

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 February 13, 2018

File 92 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GPQ76		FREEDOM MORTGAGE CORPORATION	7	\$1,556,627.00	31.26%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	6.59%	0	\$0.00	
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$361,950.00	7.27%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,915.00	4.09%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$664,530.00	13.34%	0	\$0.00	
		TUCKER MORTGAGE LLC	2	\$422,160.00	8.48%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$290,400.00	5.83%	0	\$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$359,000.00	7.21%	0	\$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$793,300.00	15.93%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,979,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPQ84		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$107,701.87	7.63%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$1,066,694.86	75.61%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	5.53%	0	\$0.00	
		TCF NATIONAL BANK	1	\$52,424.35	3.72%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$106,000.00	7.51%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,410,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPQ92		FREEDOM MORTGAGE CORPORATION	8	\$955,138.95	62.49%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,495.17	7.75%	0	\$0.00	
		MORTGAGE OPTIONS, INC	1	\$110,400.00	7.22%	0	\$0.00	
		TCF NATIONAL BANK	2	\$229,341.48	15%	0	\$0.00	
		TUCKER MORTGAGE LLC	1	\$115,200.00	7.54%	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$1,528,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,359.70	0.62%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$398,450.29	0.85%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$244,654.80	0.52%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$279,614.24	0.6%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$419,341.47	0.89%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	2	\$567,886.52	1.21%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.64%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,381.67	0.48%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,104,093.48	4.48%	0	\$0.00	
	DSDL MORTGAGE, LLC	3	\$684,669.67	1.46%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$351,515.04	0.75%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$359,492.76	0.77%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$702,497.65	1.5%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	80	\$25,315,140.66	53.94%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,353,510.64	2.88%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$304,560.55	0.65%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	\$457,754.10	0.98%	0	\$0.00	
	INTEREST SMART HOME LOANS	1	\$379,476.46	0.81%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$218,798.14	0.47%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$217,370.75	0.46%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$603,367.58	1.29%	0	\$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$183,752.15	0.39%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,526,116.40	3.25%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$227,370.65	0.48%	0	\$0.00	

	MORTGAGE MASTERS OF INDIANA INC	3	\$755,038.79	1.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,353.97	0.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,675.16	0.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$289,591.40	0.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,314.97	0.66%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$241,659.02	0.51%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,018,999.15	2.17%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$258,643.17	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,984.19	0.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$423,488.95	0.9%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,531.57	0.72%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$262,933.34	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,429.36	0.86%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$584,929.11	1.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,440.64	0.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$423,502.44	0.9%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$241,902.53	0.52%	0	\$0.00
	TCF NATIONAL BANK	1	\$308,274.69	0.66%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,199.31	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,557.08	0.53%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$540,467.94	1.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$646,275.06	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,531.57	0.71%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$46,933,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQY7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$183,508.03	0.83%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$325,420.91	1.47%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,973.47	1.89%	0	\$0.00

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$437,023.95	1.97%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,206.45	0.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.84%	0	\$0.00
	DSDL MORTGAGE, LLC	3	\$573,793.70	2.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$438,543.69	1.98%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$568,050.97	2.56%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$642,433.38	2.9%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,547.07	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$11,133,330.37	50.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,290,961.96	5.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$179,778.68	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$346,972.84	1.57%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$321,326.30	1.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,029.23	1.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$426,397.30	1.92%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$429,765.58	1.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$331,562.80	1.5%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$338,563.63	1.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$406,476.10	1.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$423,441.65	1.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,877.78	2.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$372,858.35	1.68%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$308,951.65	1.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,431.60	1.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.92%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,152,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPQZ4	BRAND MORTGAGE GROUP, LLC	1	\$299,577.30	0.75%	0	\$0.00



COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,359.90	0.67%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$218,198.96	0.54%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$624,238.79	1.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,214,385.49	5.52%	0	\$0.00
DSLDMORTGAGE, LLC	3	\$793,446.44	1.98%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$451,391.15	1.12%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$303,561.98	0.76%	0	\$0.00
F.T. FINANCIAL, INC	1	\$420,270.18	1.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$354,859.30	0.88%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$246,759.57	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	64	\$17,034,614.37	42.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$484,000.00	1.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$847,031.40	2.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$416,425.49	1.04%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$219,696.90	0.55%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$214,903.52	0.54%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$284,507.48	0.71%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	3	\$677,213.85	1.69%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$347,509.67	0.87%	0	\$0.00
LOANFLIGHT LENDING, LLC	1	\$223,891.11	0.56%	0	\$0.00
LONE MORTGAGE, INC	1	\$222,725.74	0.56%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$398,937.10	0.99%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$232,778.85	0.58%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$183,750.00	0.46%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$696,927.33	1.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$525,690.93	1.31%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$361,501.26	0.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$550,974.91	1.37%	0	\$0.00
	3	\$896,956.49	2.24%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	QUONTIC BANK	1	\$218,205.67	0.54%	0	\$0.00
	RLM MORTGAGE LLC	2	\$546,661.63	1.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,675.43	1.49%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,710.69	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,307,343.85	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,409.27	1.02%	0	\$0.00
	TCF NATIONAL BANK	2	\$352,723.39	0.88%	0	\$0.00
	TRN FINANCIAL LLC	1	\$274,180.17	0.68%	0	\$0.00
	TUCKER MORTGAGE LLC	6	\$1,556,357.55	3.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,135.46	1.74%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$629,151.38	1.57%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,115,437.97	2.78%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$423,488.95	1.06%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$407,340.33	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	1.02%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,129,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPRA8	FREEDOM MORTGAGE CORPORATION	16	\$4,819,845.99	68.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00
	QUONTIC BANK	2	\$547,544.59	7.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,260,554.13	17.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,052,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUP1	FIFTH THIRD MORTGAGE COMPANY	38	\$2,696,411.98	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,696,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUQ9	FIFTH THIRD MORTGAGE COMPANY	24	\$2,362,829.87	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,362,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUR7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,512,439.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,512,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUS5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$105,051.78	1.57%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$124,639.20	1.86%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$116,835.15	1.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$5,662,506.51	84.38%	0	\$0.00
	GVC MORTGAGE INC.,A CORPORATION	1	\$123,325.99	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$102,250.00	1.52%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$121,828.11	1.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK	1	\$130,316.12	1.94%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$123,817.33	1.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	1.48%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,710,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUT3	FIFTH THIRD MORTGAGE COMPANY	34	\$5,440,705.94	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,440,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUU0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,183,302.43	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,183,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUV8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,196,156.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPUW6	ADVISORS MORTGAGE GROUP LLC	1	\$257,137.19	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$560,843.51	0.79%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$162,085.28	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	6	\$1,623,600.25	2.3%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$259,901.62	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$448,395.19	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$424,677.18	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$214,111.20	0.3%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$550,864.17	0.78%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	2	\$590,125.21	0.83%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$372,000.00	0.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	210	\$57,831,726.26	81.83%	0	\$0.00
	FUNDING REOURCES MORTGAGE CORPORATION	1	\$399,000.00	0.56%	0	\$0.00
	GRAND RIVER BANK	1	\$153,260.00	0.22%	0	\$0.00
		1	\$188,100.00	0.27%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$226,694.22	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$673,098.67	0.95%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$212,513.35	0.3%	0	\$0.00
	RESMAC INC	1	\$300,285.72	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,356.22	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$708,363.64	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,603.40	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$282,618.79	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,404,110.27	3.42%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$70,674,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVM7	CITIBANK, N.A	17	\$1,452,924.76	88.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,561.84	5.54%	0	\$0.00
	HOWARD BANK	2	\$89,766.27	5.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,633,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVP0	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	7.41%	0	\$0.00
	CITIBANK, N.A	12	\$1,322,481.53	87.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,654.07	5.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,517,635.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVQ8	CITIBANK, N.A	10	\$1,280,656.34	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVR6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$391,500.00	4.49%	0	\$0.00
	CITIBANK, N.A	24	\$7,940,963.04	91.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$224,682.98	2.58%	0	\$0.00

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		TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,000.00	1.78%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,712,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVS4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,452.39	9.11%	0	\$0.00
		CITIBANK,N.A	11	\$1,739,721.66	90.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,914,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVT2		BANKERS XPRESS LLC	1	\$194,000.00	7.48%	0	\$0.00
		CITIBANK,N.A	7	\$1,272,830.00	49.07%	0	\$0.00
		ETHOS LENDING, LLC	2	\$387,440.96	14.94%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$554,749.20	21.39%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$185,000.00	7.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,594,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVU9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	3.62%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$475,344.20	3.13%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$528,003.55	3.48%	0	\$0.00
		CITIBANK,N.A	18	\$9,833,154.00	64.75%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,184,532.69	7.8%	0	\$0.00
		FM HOME LOANS, LLC	1	\$608,000.00	4%	0	\$0.00
		IVY MORTGAGE, INC	1	\$589,900.00	3.88%	0	\$0.00
		JMAC LENDING, INC	1	\$447,000.00	2.94%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	3.23%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$479,750.00	3.17%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,185,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2A3		BANK OF MAUSTON	1	\$129,708.04	2.62%	0	\$0.00
		BLACKHAWK BANK	1	\$120,250.00	2.43%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$203,026.15	4.1%	0	\$0.00
		COMMERCE STATE BANK	1	\$149,380.00	3.01%	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.27%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$86,213.71	1.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,523.15	2.79%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$318,299.87	6.42%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$135,617.07	2.74%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$92,150.00	1.86%	0	\$0.00
		GSF MORTGAGE CORPORATION	3	\$356,565.55	7.19%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$159,834.41	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$233,770.00	4.72%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$329,097.80	6.64%	0	\$0.00
	MOUND CITY BANK	2	\$297,958.10	6.01%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$471,867.67	9.52%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$126,800.00	2.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$189,744.07	3.83%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$170,189.72	3.43%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$253,732.34	5.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$62,080.00	1.25%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$116,727.55	2.35%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$256,080.00	5.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	2.46%	0	\$0.00
	WAUKESHA STATE BANK	2	\$263,694.33	5.32%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,399.74	2.23%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,957,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2B1	BANK MUTUAL	1	\$62,968.85	1.04%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$307,087.43	5.06%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$115,188.11	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$461,302.72	7.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$145,308.40	2.39%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$96,775.40	1.59%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$153,141.27	2.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$203,913.12	3.36%	0	\$0.00
	HOME SAVINGS BANK	1	\$181,610.53	2.99%	0	\$0.00
	HOMETOWN BANK	1	\$132,729.98	2.19%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$427,942.64	7.05%	0	\$0.00
	MOUND CITY BANK	2	\$227,200.42	3.74%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$185,969.29	3.06%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$362,674.66	5.98%	0	\$0.00
	OLD NATIONAL BANK	6	\$659,703.04	10.87%	0	\$0.00
	PAPER CITY SAVINGS	1	\$73,602.95	1.21%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$592,830.77	9.77%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$48,361.66	0.8%	0	\$0.00
	ROYAL BANK	1	\$82,890.70	1.37%	0	\$0.00
	STATE BANK OF CHILTON	2	\$205,706.49	3.39%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$428,764.18	7.06%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$211,109.54	3.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$303,749.47	5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,212.69	2.95%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$137,518.67	2.27%	0	\$0.00
	WOODTRUST BANK NA	1	\$82,341.43	1.36%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$6,069,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2C9	BANK MUTUAL	1	\$64,572.90	3.46%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$117,080.79	6.27%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$113,687.63	6.09%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$292,563.44	15.67%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$110,485.83	5.92%	0	\$0.00	
	OLD NATIONAL BANK	2	\$260,251.12	13.94%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$318,249.44	17.05%	0	\$0.00	
	SHORELINE CREDIT UNION	1	\$113,340.21	6.07%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$111,172.00	5.95%	0	\$0.00	
	STERLING BANK	1	\$100,528.90	5.38%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$265,077.18	14.2%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,867,009.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ2D7	BMO HARRIS BANK N.A	1	\$108,646.70	2.56%	0	\$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	\$145,294.99	3.43%	0	\$0.00	
	COULEE BANK	1	\$89,000.00	2.1%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$144,990.36	3.42%	0	\$0.00	
	DENMARK STATE BANK	1	\$87,074.36	2.05%	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,838.62	2.64%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$72,645.18	1.71%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$165,000.00	3.89%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$212,430.00	5.01%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$87,876.01	2.07%	0	\$0.00	
	SIMPLICITY CREDIT UNION	8	\$722,158.03	17.04%	0	\$0.00	
	STATE BANK FINANCIAL	1	\$143,243.32	3.38%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$321,070.00	7.58%	0	\$0.00	
	UNITEDONE CREDIT UNION	4	\$312,518.91	7.37%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,605.42	7.66%	0	\$0.00	
	VERVE, A CREDIT UNION	4	\$420,204.00	9.92%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$147,037.84	3.47%	0	\$0.00	
	WESTBURY BANK	1	\$143,463.00	3.39%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	3	\$406,722.06	9.6%	0	\$0.00	
	WOODTRUST BANK NA	1	\$71,896.26	1.71%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,237,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ2E5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$89,606.85	1.52%	0	\$0.00	
	BANK MUTUAL	1	\$118,200.00	2.01%	0	\$0.00	
	BMO HARRIS BANK N.A	1	\$124,965.22	2.12%	0	\$0.00	

	COVANTAGE CREDIT UNION	5	\$537,999.37	9.14%	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$346,127.09	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$143,510.77	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,200.00	3.4%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	2	\$220,796.00	3.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,872.27	1.65%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$673,157.96	11.43%	0	\$0.00
	JOHNSON BANK	2	\$173,165.88	2.94%	0	\$0.00
	MOUND CITY BANK	1	\$84,550.00	1.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,955.00	2.5%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$151,000.00	2.56%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$127,555.00	2.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$483,459.49	8.21%	0	\$0.00
	PEOPLES BANK	1	\$155,200.00	2.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$150,350.00	2.55%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$139,206.43	2.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,872.27	1.65%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$124,900.00	2.12%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$117,176.00	1.99%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$80,025.00	1.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,327.94	3.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,342.54	3.81%	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,165.29	1.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$106,199.89	1.8%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$103,677.29	1.76%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$563,247.68	9.56%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,887,811.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBA3	CORNERSTONE MORTGAGE, LLC	1	\$165,000.00	4.4%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$172,410.78	4.6%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$154,000.00	4.11%	0	\$0.00
	MB FINANCIAL BANK	17	\$2,770,797.17	73.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$175,000.00	4.67%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$151,776.07	4.05%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$157,640.00	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,746,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBB1	CORNERSTONE MORTGAGE, LLC	1	\$184,000.00	12.25%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$178,100.00	11.86%	0	\$0.00



	MB FINANCIAL BANK	2	\$378,766.67	25.22%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	13.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$178,480.00	11.88%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$182,750.00	12.17%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$199,711.84	13.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBC9	MB FINANCIAL BANK	16	\$2,124,049.44	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,124,049.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBD7	MB FINANCIAL BANK	22	\$7,864,124.94	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,864,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBE5	GET A RATE LLC	1	\$109,241.96	4.08%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,000.00	4%	0	\$0.00
	MB FINANCIAL BANK	22	\$2,168,024.14	81.01%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$87,881.46	3.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$106,852.58	3.99%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,382.48	3.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,676,382.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBF2	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$149,302.77	2.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$256,316.76	4.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,035.78	2.08%	0	\$0.00
	MB FINANCIAL BANK	32	\$4,181,664.77	73.24%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,841.56	2.01%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$124,831.62	2.19%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$128,822.28	2.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$510,442.91	8.94%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,450.00	2.18%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,709,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBG0	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,794.20	3.48%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$161,267.12	3.6%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$310,990.94	6.95%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	3.49%	0	\$0.00
	MB FINANCIAL BANK	19	\$3,065,215.09	68.51%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$161,133.30	3.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,525.00	3.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$153,547.53	3.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,350.00	3.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,473,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBH8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$188,939.33	5.33%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	5.29%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,550.93	5.32%	0	\$0.00
	MB FINANCIAL BANK	13	\$2,425,060.44	68.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$186,043.33	5.25%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$370,050.00	10.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,546,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBJ4	MB FINANCIAL BANK	28	\$1,885,975.65	92.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$77,145.94	3.77%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$83,700.00	4.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,046,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBK1	MB FINANCIAL BANK	54	\$15,592,838.64	100%	1	\$420,562.99
<b>Total</b>		<b>54</b>	<b>\$15,592,838.64</b>	<b>100%</b>	<b>1</b>	<b>\$420,562.99</b>
3140GQBL9	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$160,330.84	8.85%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,600.00	5.61%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,406,802.15	77.61%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$143,838.64	7.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,812,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBM7	C&R MORTGAGE CORPORATION	1	\$107,542.56	7.26%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,373,003.16	92.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN36	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$122,331.22	0.81%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$124,305.00	0.82%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$122,000.00	0.81%	0	\$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,840.18	0.77%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$124,835.39	0.83%	0	\$0.00
AMERICAN MORTAGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,337.37	0.82%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$361,906.81	2.4%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$111,845.70	0.74%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,845.70	0.74%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$120,000.00	0.79%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,834.67	0.79%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,840.66	0.8%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$110,389.00	0.73%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$111,695.82	0.74%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$120,000.00	0.79%	0	\$0.00
BUSEY BANK	2	\$235,678.29	1.56%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,333.64	0.82%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$231,680.37	1.53%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,446.25	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,593.62	1.55%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$232,136.89	1.54%	0	\$0.00
CORE BANK	1	\$115,921.82	0.77%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,050.00	0.75%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$358,020.51	2.37%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,193.27	0.77%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,300.00	0.76%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$121,246.46	0.8%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,500.00	0.82%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL	1	\$120,840.66	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,250.00	0.73%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$344,287.48	2.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$119,838.36	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,747.38	0.77%	0	\$0.00
GOLDWATER BANK N A	1	\$118,750.00	0.79%	0	\$0.00
GOLDWATER BANK NA	1	\$112,000.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$112,000.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$228,085.33	1.51%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$123,333.64	0.82%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.82%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,618.49	0.77%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,415.78	0.74%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.74%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$116,089.84	0.77%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$118,176.96	0.78%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$349,341.05	2.31%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$234,280.08	1.55%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$114,595.43	0.76%	0	\$0.00
INLANTA MORTGAGE INC	2	\$236,375.00	1.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$114,000.00	0.76%	0	\$0.00

COMPANY					
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,041.71	0.8%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$119,841.98	0.79%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	2	\$241,966.17	1.6%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$115,960.00	0.77%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$124,500.00	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,634.95	0.79%	0	\$0.00
LENDUSA LLC	1	\$114,841.56	0.76%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$248,829.16	1.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	0.74%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$240,689.22	1.59%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.79%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,030.26	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,752.45	1.59%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,753.74	0.81%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.76%	0	\$0.00
NORTH STATE BANK	3	\$358,366.76	2.37%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,082.95	0.8%	0	\$0.00
NTFN INC	1	\$113,842.94	0.75%	0	\$0.00
NTFN INC A CORPORATION	1	\$121,600.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.77%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.77%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$114,499.03	0.76%	0	\$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,742.11	0.79%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$115,900.00	0.77%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$117,744.75	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$484,656.33	3.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.79%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,522.53	0.8%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$111,453.04	0.74%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,065.14	0.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$115,041.29	0.76%	0	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$118,839.70	0.79%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$227,588.91	1.51%	0	\$0.00
THE CITIZENS BANK	1	\$115,740.32	0.77%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$119,841.98	0.79%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.78%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$467,361.69	3.1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$112,648.06	0.75%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$122,231.37	0.81%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$111,772.62	0.74%	0	\$0.00
V I P MORTGAGE INC	2	\$241,274.74	1.6%	0	\$0.00
VIP MORTGAGE INC	2	\$236,218.24	1.56%	0	\$0.00
WALLICK AND VOLK INC	1	\$115,440.74	0.76%	0	\$0.00
WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS	1	\$120,650.00	0.81%	0	\$0.00

	MORTGAGE A FE					
<b>Total</b>		<b>128</b>	<b>\$15,098,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN44	AMERICAN FINANCIAL A COLORADO CORPORATION	1	\$143,306.71	0.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$425,014.43	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$285,862.07	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,487.89	1.79%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$132,325.52	0.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,796.10	0.98%	0	\$0.00
	BUSEY BANK	3	\$418,391.30	2.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$258,900.82	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,119.55	1.86%	0	\$0.00
	CORE BANK	2	\$273,082.16	1.81%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$130,220.34	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,828.81	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$141,829.33	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$129,671.11	0.86%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	0.99%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$410,242.22	2.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$264,421.39	1.75%	0	\$0.00
	FIRST BANK	2	\$291,194.78	1.92%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$148,803.79	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,218.96	0.89%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.97%	0	\$0.00
FIRST STATE BANK	1	\$141,188.83	0.93%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$134,073.21	0.89%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$130,819.52	0.86%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,883.27	0.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.86%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$132,317.45	0.87%	0	\$0.00
GUARDLAN MORTGAGE COMPANY INC A CORPORATION	1	\$135,812.63	0.9%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$396,801.13	2.62%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$289,815.64	1.92%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.87%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,802.47	0.99%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	0.92%	0	\$0.00
M AND T BANK A CORPORATION	1	\$143,810.37	0.95%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$296,899.44	1.96%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$137,564.44	0.91%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,788.46	0.89%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$144,800.23	0.96%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,810.07	0.93%	0	\$0.00
NBH BANK A COLORADO CORPORATION	3	\$396,361.14	2.62%	0	\$0.00
NORTH STATE BANK	3	\$413,334.01	2.73%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.89%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,295.92	0.95%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$133,819.50	0.88%	0	\$0.00



	PREMIER MORTGAGE RESOURCES LLC	3	\$429,141.54	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$1,505,360.54	9.95%	0	\$0.00
	RMS AND ASSOCIATIES A NEVADA CORPORATION	1	\$150,000.00	0.99%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$142,000.00	0.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$273,774.01	1.81%	0	\$0.00
	SOUTHWEST FUSDING LP	1	\$146,208.96	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$291,111.46	1.92%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$126,825.03	0.84%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$132,121.79	0.87%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$403,047.11	2.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,626.58	0.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$437,057.11	2.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$264,143.36	1.75%	0	\$0.00
	V I P MORTGAGE INC	2	\$285,070.00	1.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,044.37	0.99%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,538.97	1.87%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$133,843.00	0.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,465.35	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,282.69	0.97%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,820.91	0.9%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$148,304.45	1%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,128,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQN51	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$125,400.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,015.00	1.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,500.00	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$138,605.00	1.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$138,417.48	1.37%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,370.95	1.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	1.32%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$134,400.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$271,750.00	2.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$402,760.00	4%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$538,223.65	5.34%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$132,050.00	1.31%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$148,953.59	1.48%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,950.00	1.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$140,000.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$126,000.00	1.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,675.00	1.29%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$126,350.00	1.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	1.44%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$142,802.99	1.42%	0	\$0.00
		1	\$137,550.00	1.36%	0	\$0.00

LENDUSA LLC DBA MORTGAGE FINANCIAL					
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,004.69	2.78%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,496.35	1.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	1.27%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$407,015.00	4.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,950.00	1.3%	0	\$0.00
NORTH STATE BANK	1	\$140,850.00	1.4%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$135,920.00	1.35%	0	\$0.00
OPEN MORTGAGE LLC	1	\$130,738.12	1.3%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,600.00	1.29%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$137,800.00	1.37%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$129,750.00	1.29%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,900.00	1.27%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$145,500.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$935,420.00	9.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	1.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$126,000.00	1.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$139,500.00	1.38%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$135,617.07	1.35%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,312.35	1.41%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,250.00	1.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	1.29%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$136,000.00	1.35%	0	\$0.00
	1	\$129,820.90	1.29%	0	\$0.00

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	6	\$788,242.53	7.82%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$139,811.42	1.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$130,000.00	1.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$130,769.58	1.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$126,320.00	1.24%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,079,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN69	ARBOR BANK A STATE CHARTERED BANK	1	\$126,100.00	2.51%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,290.36	2.89%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$145,784.91	2.9%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,783.88	2.98%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,320.35	2.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$149,783.88	2.98%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,000.00	2.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$135,799.65	2.7%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	2.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,393.10	2.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,798.29	2.78%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,275.00	2.73%	0	\$0.00
	NORTH STATE BANK	3	\$409,446.78	8.14%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$150,000.00	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,315.97	5.51%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,748.25	2.66%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$276,192.51	5.49%	0	\$0.00

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$144,530.00	2.87%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$145,589.93	2.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$284,789.08	5.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,793.75	2.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$405,805.16	8.07%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$567,139.51	11.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,145.61	2.94%	0	\$0.00
	WALLICK AND VOLK INC	1	\$138,550.09	2.75%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,805.49	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,030,476.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN77	1ST PRIORITY MORTGAGE INC	2	\$139,335.15	1.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$114,927.57	1.42%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,907.82	0.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$49,983.04	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,500.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,104.09	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,907.82	0.87%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$61,655.00	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$126,827.36	1.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,154.03	0.88%	0	\$0.00
	BANK OF UTAH	1	\$69,905.71	0.87%	0	\$0.00
		1	\$58,980.44	0.73%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC					
BRAND MORTGAGE GROUP LLC	1	\$61,119.41	0.76%	0	\$0.00
BUSEY BANK	3	\$210,540.09	2.61%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.74%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.79%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$68,904.94	0.85%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW CORPORATION	1	\$69,903.56	0.87%	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$214,696.19	2.66%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$78,850.00	0.98%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$225,899.36	2.8%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$51,330.77	0.64%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,192.12	0.97%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$110,350.00	1.37%	0	\$0.00
FIRST BANK	1	\$59,917.34	0.74%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,600.00	0.99%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$59,919.18	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$64,600.00	0.8%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$81,200.00	1.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$61,600.00	0.76%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,289.01	1.02%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$138,313.44	1.71%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$150,331.42	1.86%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$76,380.00	0.95%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$67,000.00	0.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$51,528.91	0.64%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.85%	0	\$0.00

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$82,800.00	1.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,913.79	0.79%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$160,780.65	1.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,495.00	0.85%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$137,301.00	1.7%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$69,000.00	0.85%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$70,400.00	0.87%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$71,154.03	0.88%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,000.00	0.94%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,743.00	0.86%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$73,401.00	0.91%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$58,400.00	0.72%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$82,885.65	1.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$83,090.44	1.03%	0	\$0.00
NORTH STATE BANK	1	\$73,900.32	0.92%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,688.47	1.02%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$57,600.00	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,217.97	1.64%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$106,550.87	1.32%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$181,412.84	2.25%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$80,643.66	1%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,801.80	1.89%	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$56,500.00	0.7%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$149,000.00	1.85%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$72,200.00	0.89%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,688.46	1.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$65,082.22	0.81%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$59,838.07	0.74%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$118,674.94	1.47%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$59,850.00	0.74%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$62,016.35	0.77%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	0.87%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,824.56	0.8%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$153,688.75	1.9%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$80,566.66	1%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	0.89%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$79,971.10	0.99%	0	\$0.00
V I P MORTGAGE INC	2	\$162,385.51	2.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATIOMN	1	\$80,625.00	1%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$203,125.00	2.52%	0	\$0.00
WALLICK AND VOLK INC	3	\$232,094.19	2.87%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	2	\$145,014.26	1.8%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,168.03	0.77%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$53,600.00	0.66%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST	1	\$64,800.00	0.8%	0	\$0.00



	FIN					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$63,791.96	0.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$67,411.12	0.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,802.76	0.94%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$8,074,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,823.54	2.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,619.19	2.85%	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,911.00	2.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.96%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$150,000.00	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$150,000.00	3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,325.74	2.94%	0	\$0.00
	FIRST BANK	1	\$138,415.00	2.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$137,750.00	2.75%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$435,775.00	8.71%	0	\$0.00
	GOLDWATER BANK N A	1	\$145,015.00	2.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$145,600.00	2.91%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$140,000.00	2.8%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,250.00	2.94%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$135,300.00	2.7%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,405.22	2.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$150,000.00	3%	0	\$0.00

	COMPANY					
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$281,900.68	5.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$142,728.00	2.85%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,346.81	2.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$141,200.00	2.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$418,083.00	8.35%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$147,805.11	2.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,750.00	2.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,428.00	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,714.14	2.69%	0	\$0.00
	VIP MORTGAGE LLC	1	\$150,000.00	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,004,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQN93	1ST PRIORITY MORTGAGE INC	1	\$206,150.00	0.55%	0	\$0.00
	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$236,250.00	0.63%	0	\$0.00
	1ST RATE HOME MORTGAGE INC AN ARIZONE CORPORATION	1	\$255,000.00	0.68%	0	\$0.00
	AB AND T NATIONAL BANK	1	\$311,867.16	0.83%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$226,950.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,690.02	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,600.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$261,250.00	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$287,920.00	0.77%	0	\$0.00
	ARBOR BANK A STATE CHARTED BANK	1	\$196,000.00	0.52%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$312,000.00	0.83%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$179,650.78	0.48%	0	\$0.00

BANK MIDWEST	1	\$199,020.00	0.53%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$876,802.72	2.34%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$418,200.00	1.12%	0	\$0.00
BUSEY BANK	3	\$768,725.77	2.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,361.99	2.96%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$713,378.83	1.91%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$319,549.12	0.85%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,000.00	0.81%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	1.7%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.75%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,500.00	0.63%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$201,846.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$205,665.00	0.55%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$510,000.00	1.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$700,550.00	1.87%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.64%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,000.00	1.62%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$305,150.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE A CORPOARTION	1	\$219,690.02	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.13%	0	\$0.00
FIRST STATE BANK	1	\$205,500.00	0.55%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$317,250.00	0.85%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,266.82	0.42%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,389.09	1.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.54%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$787,749.80	2.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$272,000.00	0.73%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$542,788.94	1.45%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$285,000.00	0.76%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$265,050.00	0.71%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$238,000.00	0.64%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$188,400.00	0.5%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,047,650.00	2.8%	0	\$0.00
LEND A INC	1	\$177,000.00	0.47%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$751,900.00	2.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$523,650.00	1.4%	0	\$0.00
M & T BANK	1	\$183,900.00	0.49%	0	\$0.00
M AND T BANK	1	\$543,957.00	1.45%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$205,000.00	0.55%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$275,000.00	0.73%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,450.00	0.82%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$196,800.00	0.53%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$929,577.30	2.48%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$533,649.16	1.43%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A	1	\$505,400.00	1.35%	0	\$0.00

	CORPORATIO					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.63%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$232,172.41	0.62%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$283,000.00	0.76%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$399,255.00	1.07%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,000.00	0.69%	0	\$0.00
	NORTH STATE BANK	2	\$468,175.00	1.25%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$201,875.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$226,252.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,169,335.04	3.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$458,759.50	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$866,142.52	2.31%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$301,500.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	1.13%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,308.41	0.65%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$181,000.00	0.48%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$284,598.44	0.76%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$282,822.00	0.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$243,200.00	0.65%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$445,042.71	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,908.00	2.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$194,719.04	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$466,250.00	1.25%	0	\$0.00
		2	\$458,675.39	1.23%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SIRVA MORTGAGE INC	1	\$304,000.00	0.81%	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$189,712.84	0.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$280,800.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$199,718.20	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,892.95	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,300.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$187,629.27	0.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$493,977.00	1.32%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,638,293.00	4.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,000.00	0.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$273,118.00	0.73%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$37,416,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP67	FINANCE OF AMERICA LLC	8	\$2,405,666.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPA8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	1.59%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$170,774.82	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$327,747.26	3.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,575.95	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,026.06	1.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,750.00	1.68%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,750.00	1.52%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	1.55%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$155,290.54	1.54%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$155,000.00	1.54%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,000.00	1.73%	0	\$0.00
FIRST BANK	1	\$174,758.90	1.73%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,576.67	1.64%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,829.56	3.24%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$160,550.00	1.59%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	1.54%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,200.00	1.54%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,572.63	1.67%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	1.69%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,715.86	1.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.58%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$166,815.99	1.65%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,562.84	1.7%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	1.73%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$160,328.80	1.59%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$173,236.73	1.72%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$154,800.00	1.53%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$159,784.47	1.58%	0	\$0.00
NTFN INC A CORPORATION	1	\$157,500.00	1.56%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,891.33	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$168,078.38	1.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$163,779.09	1.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$154,804.99	1.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$318,786.45	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$984,296.64	9.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$155,000.00	1.54%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$161,991.00	1.61%	0	\$0.00
	SEVEN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$153,300.00	1.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,579.90	1.57%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$172,411.47	1.71%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$153,900.00	1.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	1.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,538.85	3.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$164,800.00	1.63%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$169,771.01	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,793.90	1.51%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$168,000.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	1.53%	0	\$0.00
	WALLICK AND VOLK INC	2	\$337,184.10	3.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,086,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$552,301.02	3.68%	0	\$0.00



AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$379,742.55	2.53%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$200,000.00	1.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,713.03	1.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$176,772.16	1.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	1.23%	0	\$0.00
CMNI FUND INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.2%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,000.00	1.29%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$557,619.75	3.71%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$369,961.58	2.46%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,756.19	1.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$375,730.60	2.5%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$183,768.50	1.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,222.00	5.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,768.30	1.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,820.00	1.33%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,540.32	2.63%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	1.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
GOLDWATER BANK NA	1	\$185,949.18	1.24%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,742.55	1.33%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,300.00	1.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$195,000.00	1.3%	0	\$0.00
J PHILIPS MORTGAGE	1	\$197,745.13	1.32%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$184,400.00	1.23%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$194,493.54	1.3%	0	\$0.00
MANN MORTGAGE LLC	1	\$184,000.00	1.23%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.33%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$184,207.11	1.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$359,531.27	2.39%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,200.00	1.17%	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$193,500.00	1.29%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$187,500.00	1.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.2%	0	\$0.00
NORTH STATE BANK	1	\$200,000.00	1.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$371,266.92	2.47%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$188,100.00	1.25%	0	\$0.00
OLD LINE BANK	1	\$199,200.00	1.33%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
OPES ADVISORS INC CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$358,038.39	2.38%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,016.37	1.25%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$179,752.01	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$361,400.00	2.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,746.76	1.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	1	\$199,742.55	1.33%	0	\$0.00

	CORPORATI					
	SAGE BANK	1	\$180,000.00	1.2%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$177,760.23	1.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,006.06	1.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,500.00	1.25%	0	\$0.00
	SUMMIT FUNDING INC	5	\$964,106.30	6.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$189,000.00	1.26%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,772.16	1.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$175,739.50	1.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$183,757.70	1.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$179,450.00	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	1.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,747.71	1.31%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,013,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC4	1ST PRIORITY MORTGAGE INC	1	\$94,269.94	0.62%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$89,900.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$199,920.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,965.17	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,350.99	0.57%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$95,000.00	0.63%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$91,796.18	0.61%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,612.57	0.66%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$107,860.98	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$94,417.81	0.63%	0	\$0.00
		1	\$109,648.73	0.73%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$85,500.00	0.57%	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$90,375.00	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$90,677.69	0.6%	0	\$0.00
	BUSEY BANK	1	\$95,867.74	0.64%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$207,061.12	1.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$108,653.45	0.72%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$93,629.32	0.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$86,131.17	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,500.24	0.61%	0	\$0.00
	CORE BANK	2	\$211,357.40	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$198,445.00	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,774.77	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$176,635.78	1.17%	0	\$0.00
	DIAMONFD RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$86,283.62	0.57%	0	\$0.00
	ESERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$89,100.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,869.12	1.32%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,878.77	0.6%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,790.00	0.69%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,499.49	0.6%	0	\$0.00
	FIRST BANK	2	\$198,728.90	1.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,292.54	0.57%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,650.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$108,849.83	0.72%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$103,856.71	0.69%	0	\$0.00
FIRST PRIORITY MORTGAGE INC	1	\$107,490.01	0.71%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$188,140.44	1.25%	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$90,979.48	0.6%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$97,293.77	0.64%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$286,722.58	1.9%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,865.29	0.66%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$175,286.53	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,459.00	1.32%	0	\$0.00
GOLDWATER BANK N A	1	\$107,358.44	0.71%	0	\$0.00
GOLDWATER BANK NA	1	\$96,425.00	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,867.74	0.64%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$200,462.36	1.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$94,869.12	0.63%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$97,715.19	0.65%	0	\$0.00
HOME SERVICE LENDING LLC	1	\$95,400.00	0.63%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,074.35	0.6%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$295,925.79	1.96%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,513.01	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,669.12	0.63%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$95,817.80	0.64%	0	\$0.00
INLANTA MORTGAGE INC	2	\$202,055.00	1.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,778.00	0.71%	0	\$0.00

	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$90,125.66	0.6%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$85,090.33	0.56%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$91,074.35	0.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,023.04	0.61%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.61%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,866.18	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.62%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.66%	0	\$0.00
	MORTGAE CORPORATION A CORPORATION	1	\$89,476.55	0.59%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$95,071.76	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,100.00	1.2%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$205,872.30	1.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$97,715.19	0.65%	0	\$0.00
	NORTH STATE BANK	4	\$360,394.56	2.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,482.07	0.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$198,692.16	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$383,298.60	2.54%	1	\$108,708.51
	PERL MORTGAGE INC	2	\$178,482.20	1.18%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$89,500.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,865.29	0.66%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,740.00	0.73%	0	\$0.00
		2	\$201,078.74	1.33%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PREMIUM MORTGAGE CORPORATION	6	\$599,241.56	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,851.83	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$616,856.95	4.09%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$104,359.24	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,878.76	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,173.93	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,171.46	0.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,789.22	0.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,154.11	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$177,633.82	1.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION , A CORPORATION	1	\$100,661.12	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,032.00	0.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$206,970.83	1.37%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,845.42	0.66%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$94,869.12	0.63%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$211,444.12	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$613,696.30	4.07%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$107,854.52	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,298.99	1.27%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,858.56	0.7%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00
	VIP MORTGAGE INC	1	\$104,405.00	0.69%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,968.64	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$88,877.38	0.57%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,086,922.14</b>	<b>100%</b>	<b>1</b>	<b>\$108,708.51</b>
3140GQPD2	1ST PRIORITY MORTGAGE INC	5	\$950,662.13	7.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$639,709.04	4.88%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION	1	\$398,455.34	3.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$256,500.00	1.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,703.65	1.68%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$327,750.00	2.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,101,010.52	8.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$220,750.09	1.68%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$723,723.82	5.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$423,528.73	3.23%	0	\$0.00
	EVERETT FINANCIAL NC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	2.87%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,000.00	1.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,378.83	10.83%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$620,000.00	4.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$725,789.21	5.54%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$601,039.29	4.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$509,142.79	3.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$194,929.08	1.49%	0	\$0.00



	PARAGON HOME LOANS INC A CORPORATION	1	\$210,425.00	1.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$371,000.00	2.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$2,554,625.17	19.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,112,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,864.56	1.86%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,760.00	2.08%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,000.00	1.86%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,604.50	4.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	2.17%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$99,852.68	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	1.98%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,125.00	2.06%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,867.42	1.78%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	1.9%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$181,916.29	3.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,186.88	1.97%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$101,773.15	2.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,473.75	1.77%	0	\$0.00
		1	\$96,600.00	1.92%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,917.24	2.16%	0		\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$95,861.68	1.9%	0		\$0.00
NORTH STATE BANK	1	\$108,842.95	2.16%	0		\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,759.24	1.98%	0		\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$101,706.49	2.02%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,011.76	3.89%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,855.66	1.98%	0		\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,599.76	1.98%	0		\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	2.14%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$201,459.76	4%	0		\$0.00
STIFEL BANK AND TURST A STATE CHARTERED BANK	1	\$87,800.00	1.74%	0		\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$99,500.00	1.97%	0		\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	1.98%	0		\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$100,000.00	1.98%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$106,845.84	2.12%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$193,614.35	3.84%	0		\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,000.00	2.12%	0		\$0.00
USA DIRECT FUNDING	1	\$100,000.00	1.98%	0		\$0.00
VERIDIAN CREDIT UNION	6	\$596,714.56	11.83%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$89,867.42	1.78%	0		\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$85,500.00	1.7%	0		\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	\$93,001.00	1.84%	0		\$0.00

	CORPORATIO					
<b>Total</b>		<b>51</b>	<b>\$5,042,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPF7	BRAND MORTGAGE GROUP LLC	1	\$148,009.24	13.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$146,198.30	13.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$129,857.73	12.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,738.23	17.56%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$149,595.16	13.84%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$143,611.35	13.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,561.29	16.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,080,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPG5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$67,026.67	6.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,502.62	8.52%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,842.40	10.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,302.66	6.95%	0	\$0.00
	ON Q FINANCIAL INC	1	\$109,317.29	9.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,668.76	10.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,364.64	18.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,192.23	10.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$101,246.01	9.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$99,723.97	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQPH3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$115,900.00	2.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$114,300.00	2.3%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,730.73	2.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,450.00	2.5%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$235,050.30	4.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$246,244.38	4.95%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,827.10	2.41%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$227,054.00	4.56%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	2.26%	0	\$0.00
	FIDELITY BANK	1	\$124,160.00	2.49%	0	\$0.00
	FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$121,025.37	2.43%	0	\$0.00
	FIRST STATE BANK	1	\$116,800.00	2.35%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,500.00	2.36%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,827.10	2.41%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,780.65	2.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$114,834.30	2.31%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$113,336.46	2.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATAION	1	\$118,669.00	2.38%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$119,819.26	2.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00
	NORTH STATE BANK	1	\$121,924.08	2.45%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,675.00	2.42%	0	\$0.00
		1	\$111,758.75	2.25%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,835.75	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,778.59	4.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$122,847.74	2.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$124,715.99	2.51%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$359,275.00	7.22%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$120,629.79	2.42%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$123,500.00	2.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,765.00	2.43%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$121,816.25	2.45%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$472,081.31	9.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,977,411.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRC2	HOME MORTGAGE ALLIANCE, LLC	3	\$1,020,100.00	4.86%	0	\$0.00
	PREMIA MORTGAGE, LLC	15	\$4,499,330.00	21.44%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	1.19%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$204,500.00	0.97%	0	\$0.00
	STEARNS LENDING, LLC	34	\$13,372,370.00	63.71%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,641,953.00	7.83%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$20,988,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRD0	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$254,925.00	2.75%	0	\$0.00
	PREMIA MORTGAGE, LLC	11	\$2,602,091.00	28.1%	0	\$0.00
	STEARNS LENDING INC	1	\$599,154.60	6.47%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,583,995.23	60.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$220,095.00	2.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,260,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRE8	STEARNS LENDING, LLC	7	\$1,508,920.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQX27	COMMONFUND MORTGAGE CORP	1	\$265,134.21	15.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$539,175.05	30.51%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$169,521.34	9.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$166,361.09	9.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$626,750.00	35.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,766,941.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXF8	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	7.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$172,450.00	8.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	7.25%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$969,771.66	46.25%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$158,000.00	7.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,775.00	7.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	8.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$158,000.00	7.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,096,996.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQYP5	DITECH FINANCIAL LLC	49	\$5,736,253.73	96.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,800.00	1.99%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,512.37	2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,974,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZN9	BANK OF ENGLAND	1	\$259,942.87	5.24%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,383,788.98	88.32%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$320,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,963,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4S0	FARMINGTON BANK	1	\$303,511.02	17.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$199,079.11	11.31%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.80	7.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,536.64	7.7%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,898.06	9.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM COMRTGAGE A CORPORAT	1	\$174,319.16	9.9%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$125,797.33	7.15%	0	\$0.00

	CORPORAT					
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$159,742.65	9.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,571.65	9.46%	0	\$0.00
	WEBSTER BANK NA	2	\$192,449.94	10.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,760,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4T8	FARMINGTON BANK	1	\$106,711.79	9.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,811.15	10.3%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,111.11	12.64%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$100,395.00	8.63%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$205,825.56	17.69%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$260,838.85	22.42%	0	\$0.00
	WELLS FARGO BANK NA	1	\$222,848.73	19.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,163,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4U5	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,819.49	9.36%	0	\$0.00
	FARMINGTON BANK	1	\$123,968.83	5.26%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$466,880.04	19.8%	0	\$0.00
	LIBERTY BANK	1	\$71,669.49	3.04%	0	\$0.00
	LOANDEPOT COM LLC	1	\$158,954.89	6.74%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$241,208.04	10.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,294.53	8.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,604.45	8.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,200.00	7.43%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$163,997.11	6.95%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$351,907.34	14.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,358,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4V3	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$62,896.13	6.55%	0	\$0.00
	WEBSTER BANK NA	1	\$174,936.12	18.23%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$721,772.75	75.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$959,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4W1	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,071.38	13.28%	0	\$0.00
	LOANDEPOT COM LLC	1	\$163,918.16	17.97%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,954.76	23.13%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$141,690.95	15.54%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,354.24	12.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$161,995.50	17.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$911,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4X9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,117.46	15.54%	0	\$0.00
	LIBERTY BANK	2	\$317,192.32	18.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$223,250.00	13.09%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$78,966.06	4.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$269,271.47	15.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$551,903.23	32.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,705,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR4Y7	BANK 34 A FEDERAL BANK	1	\$147,065.45	8.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$126,183.61	7.09%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$634,642.39	35.68%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$421,289.13	23.69%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	1	\$147,059.68	8.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,840.11	7.24%	0	\$0.00
	WALLICK AND VOLK INC	1	\$173,630.00	9.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,778,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GR4Z4	BANK 34 A FEDERAL BANK	1	\$181,177.04	16.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,680.21	9.04%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$260,950.34	24.41%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,239.32	16.77%	0	\$0.00
	NEW MEXICA BANK & TRUST	1	\$192,318.95	17.99%	0	\$0.00
	WALLICK AND VOLK INC	1	\$158,602.57	14.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,068,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5A8	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$198,529.15	11.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$428,584.86	24.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,933.94	7.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,655.60	9.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$85,302.38	4.85%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$400,609.12	22.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$203,032.28	11.55%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$155,964.35	8.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,611.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5B6	DAKOTAH BANK A CORPORATION	1	\$202,302.00	18.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,962.21	18.47%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$139,206.26	12.61%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$187,871.99	17.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$261,032.00	23.64%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,845.02	9.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GR5C4	BANK MIDWEST	1	\$152,098.39	13.24%	0	\$0.00
	FIRST BANK AND TRUST	1	\$149,095.18	12.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$458,022.49	39.87%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$143,698.46	12.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$245,906.99	21.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,148,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5D2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,090.79	14.98%	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,275.98	10.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$187,710.54	13.19%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$132,320.96	9.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,242.00	13.65%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$390,497.84	27.44%	0	\$0.00
	WELLS FARGO BANK NA	1	\$159,803.56	11.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,422,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5E0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,675.29	41.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,959.77	58.38%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5F7	CORTRUST MORTGAGE INC A CORPORATION	2	\$299,616.64	17.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,849.95	6.99%	0	\$0.00
	FIRST BANK AND TRUST	3	\$434,747.19	24.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$151,111.52	8.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$328,280.09	18.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,607.37	11.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,536.06	6.18%	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,841.55	6.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,757,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5G5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$283,835.74	50.34%	0	\$0.00

		SIoux FALLS FEDERAL CREDIT UNION	1	\$154,995.62	27.49%	0	\$0.00
		WELLS FARGO BANK NA	1	\$125,021.22	22.17%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$563,852.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5H3		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,272.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5J9		AMERICAN BANK AND TRUST COMPANY NA	1	\$110,809.31	9.43%	0	\$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$160,569.31	13.67%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,288.18	11.6%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$189,582.49	16.14%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$174,267.94	14.83%	0	\$0.00
		GREAT WESTERN BANK	1	\$146,730.26	12.49%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$143,753.10	12.24%	0	\$0.00
		PEOPLES BANK A STATE BANK	1	\$90,497.31	7.7%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$22,299.54	1.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5K6		AMERICAN BANK AND TRUST COMPANY NA	1	\$33,756.49	3.02%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A COPRPORATION	1	\$90,780.29	8.13%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	5	\$435,965.34	39.06%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$207,520.04	18.59%	0	\$0.00
		SAC FERDERAL CREDIT UNION	1	\$96,750.00	8.67%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,498.20	12.5%	0	\$0.00
		WELLS FARGO BANK NA	1	\$111,955.69	10.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,116,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5L4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$146,775.00	32.26%	0	\$0.00
		LIBERTY BANK	1	\$128,793.31	28.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$68,000.00	14.94%	0	\$0.00
		WEBSTER BANK NA	1	\$111,453.00	24.5%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$455,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5M2			3	\$622,158.00	32.55%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$41,613.00	2.18%	0	\$0.00
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,390.00	9.49%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$345,333.65	18.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$354,050.00	18.52%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$252,767.77	13.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$114,004.00	5.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,911,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5N0	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$258,467.59	14.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,167.58	10.32%	0	\$0.00
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,004.98	5.3%	0	\$0.00
	LOANDEPOT COM LLC	1	\$182,400.00	10.5%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$130,294.62	7.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$169,653.00	9.77%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,721.23	5.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,860.00	7.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,050.00	9.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$320,100.00	18.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,736,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5P5	CITIBANK NA	1	\$314,115.07	10.66%	0	\$0.00
	CITIZENS BANK NA	1	\$164,646.10	5.59%	0	\$0.00
	DIME BANK	1	\$126,445.02	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,514.64	11.32%	0	\$0.00
	FARMINGTON BANK	1	\$130,950.00	4.45%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,920.00	2.44%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$221,483.45	7.52%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$308,396.03	10.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$242,250.00	8.22%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$202,188.21	6.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,532.87	5.11%	0	\$0.00
	WEBSTER BANK NA	1	\$265,590.44	9.02%	0	\$0.00
	WELLS FARGO BANK NA	2	\$413,613.60	14.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,945,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5Q3	FAIRFIELD COUNTY BANK	1	\$216,797.98	21.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	14.24%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$393,325.19	38.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$257,050.00	25.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5R1	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,695.00	49.25%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	15.47%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$342,854.15	35.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$971,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5S9	LOANDEPOT COM LLC	1	\$147,227.57	50.59%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,792.52	49.41%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$291,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5T7	FLAGSTAR BANK FSB FEDERAL CHARTERED SAVINGS BANK	1	\$263,925.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$263,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5U4	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$118,782.59	32.68%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$147,000.00	40.44%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$97,717.13	26.88%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$363,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5V2		4	\$301,723.73	13.99%	0	\$0.00

		AMERICAN BANK AND TRUST COMPANY NA					
		AMERICAN NATIONAL BANK A CORPORATION	1	\$82,338.81	3.82%	0	\$0.00
		BUSEY BANK	1	\$102,335.00	4.74%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$164,097.46	7.61%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$95,914.04	4.45%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,535.83	4.24%	0	\$0.00
		GREAT WESTERN BANK	2	\$170,720.00	7.92%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$89,725.00	4.16%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,005.00	5.24%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$330,475.00	15.32%	0	\$0.00
		PERL MORTGAGE INC	2	\$239,928.07	11.12%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$99,910.00	4.63%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$90,000.00	4.17%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$131,859.09	6.11%	0	\$0.00
		WELLS FARGO BANK NA	1	\$53,177.95	2.48%	0	\$0.00
	<b>Total</b>		<b>24</b>	<b>\$2,156,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5W0		AMERICAN NATIONAL BANK A CORPORATION	1	\$52,178.01	9.13%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$66,400.00	11.62%	0	\$0.00
		PERL MORTGAGE INC	2	\$163,704.13	28.65%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	2	\$179,671.61	31.44%	0	\$0.00
		WELLS FARGO BANK NA	1	\$109,458.98	19.16%	0	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$571,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5X8		BANK IOWA AN IOWA BANKING CORPORATION	3	\$272,245.01	54.54%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$139,601.91	27.97%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$87,300.00	17.49%	0	\$0.00
	<b>Total</b>		<b>5</b>	<b>\$499,146.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5Y6		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,800.00	6.34%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$82,450.00	4.63%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$339,349.88	19.06%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,320.00	3.05%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,219.74	16.36%	0	\$0.00
	PERL MORTGAGE INC	3	\$364,356.46	20.47%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	9.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	5.9%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$265,627.44	14.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,780,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBT0	M&T BANK	13	\$1,535,361.17	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBV5	M&T BANK	33	\$9,833,192.47	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,833,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBY9	M&T BANK	20	\$1,462,413.42	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,462,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC36	M&T BANK	6	\$1,651,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC44	M&T BANK	10	\$1,351,272.86	83.7%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$263,088.30	16.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,614,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC51	M&T BANK	15	\$1,426,643.27	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,426,643.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC69	M&T BANK	13	\$2,806,843.67	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,806,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC77	M&T BANK	18	\$2,333,989.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,333,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRC85	M&T BANK	14	\$4,353,014.53	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,353,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCL6	M&T BANK	6	\$921,788.62	84.6%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,818.40	15.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,089,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCM4	M&T BANK	13	\$1,815,516.51	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,815,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCN2		M&T BANK	11	\$1,292,374.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,292,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCS1		M&T BANK	11	\$2,063,056.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,063,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCW2		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,621.71	5.26%	0	\$0.00
		M&T BANK	20	\$1,972,689.87	94.74%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,082,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCX0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,351.68	5.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$599,277.91	12.77%	0	\$0.00
		M&T BANK	8	\$2,348,431.94	50.03%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,492,194.83	31.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,694,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCY8		M&T BANK	6	\$1,327,510.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,327,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD92		BOND STREET MORTGAGE, LLC	1	\$238,128.80	5.81%	0	\$0.00
		M&T BANK	14	\$3,857,948.92	94.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,096,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDD3		M&T BANK	7	\$1,543,106.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDG6		FAIRPORT SAVINGS BANK - FAIRPORT	1	\$106,093.17	9.59%	0	\$0.00
		M&T BANK	13	\$999,746.35	90.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,105,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDH4		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$743,627.79	70.94%	0	\$0.00
		M&T BANK	1	\$304,616.27	29.06%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,048,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDV3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,271.71	4.69%	0	\$0.00
		M&T BANK	18	\$4,155,153.89	95.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,359,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRDY7	M&T BANK	8	\$1,575,800.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,575,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG24	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$316,808.88	17.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,400.51	4.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$101,726.41	5.7%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$237,194.26	13.3%	0	\$0.00
	PERL MORTGAGE INC	1	\$150,069.35	8.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,817.36	8.51%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$753,287.05	42.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,783,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG32	WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG40	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,262,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$659,511.06	24.4%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,703,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ62	1ST CHOICE MORTGAGE SERVICES		1	\$153,200.00	0.92%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$172,000.00	1.04%	0	\$0.00
	AFFIRM HOME LOANS LLC		1	\$166,260.10	1%	0	\$0.00
	ALLIED FIRST BANK SB		1	\$158,400.00	0.95%	0	\$0.00
	AMERICAN BANK & TRUST		1	\$159,000.00	0.96%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP		1	\$170,000.00	1.02%	0	\$0.00
	APPROVED MORTGAGE CORP		1	\$164,010.00	0.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB		1	\$170,000.00	1.02%	0	\$0.00
	AVADIAN CREDIT UNION		1	\$153,716.55	0.93%	0	\$0.00
	BANK OF THE JAMES INC		1	\$169,600.00	1.02%	0	\$0.00
	BANK OF THE PACIFIC		1	\$156,000.00	0.94%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION		1	\$172,500.00	1.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK		3	\$487,870.40	2.94%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION		2	\$306,911.87	1.85%	0	\$0.00
	BESTWAY MORTGAGE CORP		1	\$166,400.00	1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA		1	\$166,250.00	1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC		2	\$333,150.00	2.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$175,000.00	1.05%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK		1	\$161,000.00	0.97%	0	\$0.00
	CHOICE FINANCIAL GROUP		1	\$154,850.00	0.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION		2	\$328,151.00	1.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION		4	\$676,400.00	4.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$174,553.71	1.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC		1	\$151,905.00	0.91%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$160,000.00	0.96%	0	\$0.00
	F&M BANK A BANKING CORPORATION		1	\$168,512.23	1.01%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK		1	\$168,000.00	1.01%	0	\$0.00
	FIRST FEDERAL BANK		2	\$315,153.00	1.9%	0	\$0.00
	FIRST FINANCIAL BANK NA		4	\$673,600.00	4.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION		1	\$160,000.00	0.96%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK		1	\$152,400.15	0.92%	0	\$0.00
			1	\$158,530.00	0.95%	0	\$0.00

FIRST MORTGAGE SERVICES GROUP INC					
FIRST PREMIER BANK	1	\$156,650.00	0.94%	0	\$0.00
FIRST SECURITY BANK	1	\$156,800.00	0.94%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$168,057.51	1.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,872,715.00	17.29%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$336,438.29	2.03%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,775.23	0.94%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$160,000.00	0.96%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,375.00	1.98%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,664.20	1.03%	0	\$0.00
MID PENN BANK	1	\$157,500.00	0.95%	0	\$0.00
NORTH STATE BANK	1	\$169,749.56	1.02%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$152,285.13	0.92%	0	\$0.00
PINNACLE BANK	4	\$664,350.00	4%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$170,000.00	1.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$324,058.59	1.95%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$155,103.00	0.93%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,800.00	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,748.00	0.94%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,000.00	0.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,012.69	0.93%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$160,000.00	0.96%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,057.51	1.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$162,945.00	0.98%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$316,700.00	1.91%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$168,150.00	1.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$329,460.00	1.98%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,743.00	1%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$172,000.00	1.04%	0	\$0.00
THE FARMERS BANK	1	\$175,000.00	1.05%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,750.00	1.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$172,800.00	1.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,780.00	1.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,775.97	0.99%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,610,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ70	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	1.11%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$128,250.00	0.97%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$137,650.00	1.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,320.00	1.02%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$147,250.00	1.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$148,000.00	1.12%	0	\$0.00
	BANK OF THE JAMES INC	2	\$258,320.00	1.96%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$146,720.00	1.11%	0	\$0.00
	CADENCE BANK NA	1	\$128,000.00	0.97%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,000.00	1.1%	0	\$0.00
	CAPITOL BANK	1	\$140,000.00	1.06%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	1.12%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$131,850.00	1%	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	1.12%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$150,000.00	1.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$148,950.00	1.13%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$132,000.00	1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,808.63	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,850.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$136,800.00	1.04%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,608.66	1.03%	0	\$0.00
		1	\$134,805.49	1.02%	0	\$0.00

DSW MORTGAGE INC A COLORADO CORPORATION					
F&M BANK A BANKING CORPORATION	1	\$148,675.00	1.13%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$131,314.72	0.99%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$262,105.00	1.99%	0	\$0.00
FIRST BANK & TRUST	2	\$282,500.00	2.14%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$143,550.00	1.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,590.34	1.13%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$145,350.00	1.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,537,710.00	19.22%	0	\$0.00
HERITAGE BANK	1	\$150,000.00	1.14%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.04%	0	\$0.00
HOME BANK NA	1	\$135,799.65	1.03%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	1.14%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$148,500.00	1.12%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$126,227.00	0.96%	0	\$0.00
INLAND NORTHWEST BANK	1	\$129,500.00	0.98%	0	\$0.00
JONAH BANK OF WYOMING	2	\$281,480.00	2.13%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$147,000.00	1.11%	0	\$0.00
MID PENN BANK	1	\$130,000.00	0.98%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$130,700.00	0.99%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$146,625.00	1.11%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,290.36	2.07%	0	\$0.00
ORIGIN FEDERAL CREDIT UNION	1	\$130,150.00	0.99%	0	\$0.00
PINNACLE BANK	1	\$130,000.00	0.98%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$132,050.00	1%	0	\$0.00
PLANTERS BANK INC	2	\$270,000.00	2.04%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	1.08%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	2	\$254,600.00	1.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$149,783.88	1.13%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$130,000.00	0.98%	0	\$0.00
SOUTHEAST BANK	1	\$143,560.00	1.09%	0	\$0.00

	STARION BANK A CORPORATION	1	\$130,000.00	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,850.00	1.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$422,620.00	3.2%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$142,590.00	1.08%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,400.00	1.05%	0	\$0.00
	THE EQUITABLE BANK SBB	1	\$125,875.00	0.95%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$135,000.00	1.02%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$137,600.00	1.04%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,200.00	1.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,500.00	1.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,812.61	1.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$140,964.00	1.03%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,204,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ88	AIMBANK	1	\$122,750.00	3.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$117,520.00	3.53%	0	\$0.00
	CAPSTONE BANK	1	\$120,000.00	3.61%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$117,234.00	3.52%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$119,000.00	3.58%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$122,400.00	3.68%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$119,830.92	3.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,412.80	3.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	3.76%	0	\$0.00
	FIRST PREMIER BANK	1	\$117,826.16	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$704,490.00	21.17%	0	\$0.00
	LMC HOME LOANS	1	\$121,250.00	3.64%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$122,000.00	3.67%	0	\$0.00
	MID PENN BANK	1	\$116,400.00	3.5%	0	\$0.00
	PINNACLE BANK	1	\$124,645.00	3.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	3.61%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$243,330.92	7.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,040.51	3.4%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$230,700.00	6.93%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	3.51%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$121,828.11	3.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,328,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRJ96	AMERICA'S MONEY SOURCE, INC	1	\$99,772.88	2.05%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$94,263.99	1.94%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$108,000.00	2.22%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$92,263.88	1.9%	0	\$0.00
	CITIZENS BANK	1	\$95,849.03	1.97%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$108,481.00	2.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$188,811.68	3.89%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$110,000.00	2.26%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,135.00	2.25%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,000.00	2.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$104,752.19	2.16%	0	\$0.00
	FIRST PREMIER BANK	1	\$104,545.75	2.15%	0	\$0.00
	FIRST SECURITY BANK	3	\$284,920.00	5.87%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$96,981.91	2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$680,132.12	14%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$100,700.00	2.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$106,000.00	2.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,867.56	1.93%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$284,818.00	5.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	2.16%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC	1	\$106,200.00	2.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$109,042.66	2.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	2.06%	0	\$0.00
	NORTH STATE BANK	1	\$97,900.00	2.02%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$89,114.26	1.83%	0	\$0.00
	OSGOOD STATE BANK	1	\$94,931.26	1.95%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$98,800.00	2.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$103,853.46	2.14%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$93,000.00	1.91%	0	\$0.00
	PINNACLE BANK	1	\$91,200.00	1.88%	0	\$0.00
	SMI LENDING INC	1	\$105,000.00	2.16%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,706.49	2.09%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$96,566.50	1.99%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$108,750.00	2.24%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$108,004.16	2.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,920.00	2.22%	0	\$0.00
	WILSON BANK & TRUST	1	\$87,176.99	1.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$89,870.33	1.89%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,857,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK29	ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	6.43%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$36,800.00	2.82%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$71,000.00	5.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$461,854.00	35.38%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$61,600.00	4.72%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$109,560.00	8.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	5.46%	0	\$0.00
	MID PENN BANK	1	\$68,300.00	5.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$85,000.00	6.51%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$70,000.00	5.36%	0	\$0.00
	THE POCA VALLEY BANK INC	1	\$52,000.00	3.98%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$51,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,305,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK37	CHERRY CREEK MORTGAGE CO INC	1	\$133,000.00	8.15%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$130,000.00	7.97%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$126,917.32	7.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$684,425.00	41.95%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,500.00	8.73%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$148,410.00	9.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,400.00	16.32%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,631,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK45	APPROVED MORTGAGE CORP	1	\$115,200.00	7.56%	0	\$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$113,600.00	7.46%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$116,868.89	7.67%	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$123,058.69	8.08%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,439.20	38.36%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$111,552.76	7.32%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$244,000.00	16.02%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,750.00	7.53%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,523,469.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRK52	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$103,000.00	9.91%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$108,800.00	10.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	9.62%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$103,800.00	9.98%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	10.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,253.56	10.41%	0	\$0.00	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$105,029.39	10.1%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$206,100.00	19.82%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$96,750.00	9.31%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,039,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRK60	ASSURANCE FINANCIAL GROUP LLC	1	\$35,625.00	2.06%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$45,948.45	2.66%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	3	\$182,675.00	10.58%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$68,000.00	3.94%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$53,910.00	3.12%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$40,850.00	2.37%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$64,360.00	3.73%	0	\$0.00	
	FIRST PREMIER BANK	1	\$68,000.00	3.94%	0	\$0.00	

	FIRST UNITED BANK	1	\$77,513.04	4.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$342,481.74	19.84%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,325.00	3.5%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,100.00	4.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$44,949.57	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,200.00	4.36%	0	\$0.00
	ROYAL UNITED MORTGAGE INC	1	\$60,000.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$434,036.00	25.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,725,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK78	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$309,600.00	7.32%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY	1	\$175,000.00	4.14%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	4.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,330.00	3.84%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$161,025.00	3.81%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$173,500.00	4.1%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$318,000.00	7.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$155,150.00	3.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$650,337.90	15.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	3.88%	0	\$0.00
	NORTH STATE BANK	1	\$150,800.00	3.57%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$158,367.20	3.74%	0	\$0.00
	PINNACLE BANK	1	\$160,000.00	3.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,100.00	3.83%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$170,000.00	4.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.69%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$170,000.00	4.02%	0	\$0.00
	THE FARMERS BANK	1	\$160,000.00	3.78%	0	\$0.00
	UNITED BANK INC	1	\$160,000.00	3.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	4.13%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,230,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRK86	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$117,500.00	11.11%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	11.35%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$118,000.00	11.16%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$124,000.00	11.73%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,650.00	22.29%	0	\$0.00	
	LEADERS CREDIT UNION	1	\$120,000.00	11.35%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$111,000.00	10.5%	0	\$0.00	
	STARION BANK	1	\$111,000.00	10.51%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,057,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRK94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.76%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$134,960.00	5.4%	0	\$0.00	
	CENTENNIAL BANK	1	\$140,000.00	5.6%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$150,000.00	6%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$146,000.00	5.84%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$125,000.00	5%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$136,200.00	5.45%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	5.51%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,500.00	11.43%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$128,850.00	5.16%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$128,500.00	5.14%	0	\$0.00	
	MID PENN BANK	1	\$135,000.00	5.4%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	5.6%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$143,000.00	5.72%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	5.08%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$150,000.00	6.03%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,498,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRKA1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,907.78	1.93%	0	\$0.00	

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,896.87	2.11%	0	\$0.00
BANK OF THE JAMES INC	1	\$78,000.00	2.36%	0	\$0.00
BEAM LENDING CORPORATION	1	\$78,000.00	2.36%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,891.94	2.26%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$58,000.00	1.75%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$74,584.77	2.25%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$55,120.47	1.66%	0	\$0.00
CME LENDING GROUP LLC	1	\$78,200.00	2.36%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$82,547.00	2.49%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$107,904.19	3.26%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$67,554.68	2.04%	0	\$0.00
FIRST FEDERAL BANK	2	\$160,449.59	4.85%	0	\$0.00
FIRST PREMIER BANK	1	\$67,350.64	2.03%	0	\$0.00
FIRST SECURITY BANK	3	\$224,301.31	6.77%	0	\$0.00
FIRST SOUTHERN BANK	1	\$85,000.00	2.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$376,508.18	11.37%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$75,798.05	2.29%	0	\$0.00
JP MORTGAGE GROUP	1	\$74,594.32	2.25%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,705.88	2.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	2.48%	0	\$0.00
LMC HOME LOANS	1	\$68,902.78	2.08%	0	\$0.00
MID PENN BANK	1	\$84,877.53	2.56%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$69,901.38	2.11%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$66,404.19	2.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$47,932.37	1.45%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$70,500.00	2.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$209,696.60	6.33%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$65,000.00	1.96%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$69,896.87	2.11%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$83,197.61	2.51%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$75,200.00	2.27%	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$79,660.64	2.41%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$72,000.00	2.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$64,000.00	1.93%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$82,236.14	2.52%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,310,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKB9	1ST SIGNATURE LENDING LLC	1	\$167,783.75	1.17%	0	\$0.00
	ADAMS BANK & TRUST	1	\$157,500.00	1.1%	0	\$0.00
	AIMBANK	1	\$168,800.00	1.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,375.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$175,000.00	1.22%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$168,872.22	1.18%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$159,100.00	1.11%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$153,600.00	1.07%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$326,000.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,342.00	1.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$469,074.20	3.28%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$159,385.01	1.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$169,266.47	1.18%	0	\$0.00
	CME LENDING GROUP LLC	2	\$320,405.00	2.24%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$170,050.00	1.19%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$169,176.00	1.18%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$154,400.00	1.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$152,000.00	1.06%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,187.44	1.2%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$168,815.00	1.18%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$158,000.00	1.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,500.00	1.1%	0	\$0.00
	FIRST PREMIER BANK	1	\$162,000.00	1.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$160,000.00	1.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,151,469.00	22.01%	0	\$0.00
		1	\$173,610.48	1.21%	0	\$0.00

GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION					
GREATER IOWA CREDIT UNION A CORPORATION	1	\$161,500.00	1.13%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$159,000.00	1.11%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$157,187.98	1.1%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$154,138.00	1.08%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$168,000.00	1.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00
JD BANK	1	\$155,200.00	1.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$323,935.00	2.26%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$151,905.00	1.06%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,300.00	1.21%	0	\$0.00
LEADERS CREDIT UNION	1	\$165,600.00	1.16%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,000.00	1.18%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$324,093.97	2.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,470.00	1.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ	1	\$173,500.00	1.21%	0	\$0.00
LOW VA RATES LLC	1	\$165,000.00	1.15%	0	\$0.00
MALIBU FUNDING INC	1	\$152,000.00	1.06%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$159,300.00	1.11%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$169,366.34	1.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$174,600.00	1.22%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.07%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	1.14%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$152,080.18	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.07%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,946.81	1.14%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$157,300.00	1.1%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$326,800.00	2.28%	0	\$0.00
STONEGATE BANK	1	\$160,000.00	1.12%	0	\$0.00
	1	\$157,500.00	1.1%	0	\$0.00

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	1.2%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$154,301.12	1.08%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$154,000.00	1.08%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$163,875.00	1.14%	0	\$0.00
	US HOME MORTGAGE INC	1	\$160,000.00	1.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,844.40	1.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,803.00	1.16%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,319,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKC7	1ST SECURITY HOME MORTGAGE CORP	2	\$291,204.14	2.89%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$139,500.00	1.39%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	1.35%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$136,800.00	1.36%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$148,407.37	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$288,500.00	2.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,113.00	1.36%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,222.67	1.25%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$287,287.85	2.85%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$260,000.00	2.58%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$127,200.00	1.26%	0	\$0.00
	CME LENDING GROUP LLC	1	\$128,250.00	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	1.35%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$149,600.00	1.49%	0	\$0.00
	FIRST BANK	1	\$133,415.94	1.32%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$131,000.00	1.3%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$134,500.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$269,524.98	2.68%	0	\$0.00
		1	\$131,400.00	1.3%	0	\$0.00

FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI					
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,000.00	1.47%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$270,230.09	2.68%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,200.00	1.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,186,050.00	21.71%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$141,550.00	1.41%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$125,600.00	1.25%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$267,920.00	2.66%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$143,500.00	1.43%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	1.45%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$136,800.00	1.36%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$125,081.29	1.24%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.49%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$126,400.00	1.26%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$129,000.00	1.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	1.25%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,836.00	1.34%	0	\$0.00
PROSPERITY BANK	1	\$129,820.90	1.29%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$132,000.00	1.31%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$132,265.88	1.31%	0	\$0.00
STONEGATE BANK	1	\$134,400.00	1.33%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.43%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$127,000.00	1.26%	0	\$0.00
THE EQUITABLE BANK	1	\$142,312.35	1.41%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$262,100.00	2.6%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$137,560.21	1.37%	0	\$0.00



	TIDEWATER HOME FUNDING LLC	1	\$137,750.00	1.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$126,000.00	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,950.00	1.41%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$135,820.91	1.35%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,828.93	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,500.00	1.33%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,069,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKD5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$120,000.00	2.97%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	2.97%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$116,696.13	2.89%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$113,878.00	2.82%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,750.00	3.06%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$123,190.00	3.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$236,100.00	5.84%	0	\$0.00
	F & M BANK A CORPORATION	1	\$120,000.00	2.97%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,250.00	3%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$120,483.77	2.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$953,498.89	23.57%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,055.00	2.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$354,430.00	8.76%	0	\$0.00
	LMC HOME LOANS	1	\$119,000.00	2.94%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,400.00	3.03%	0	\$0.00
	PETRA LENDING GROUP	1	\$121,250.00	3%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	2.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$242,550.00	6%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$235,992.30	5.83%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$116,800.00	2.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$116,553.00	2.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$116,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,044,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRKE3	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	2.38%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$96,000.00	2.15%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$89,300.00	2%	0	\$0.00
	BARLETT MORTGAGE INC A CORPORATION	1	\$93,873.38	2.1%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$100,000.00	2.24%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$91,200.00	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$110,000.00	2.47%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$189,779.38	4.25%	0	\$0.00
	DIRECT LENDERS LLC	1	\$95,000.00	2.13%	0	\$0.00
	FIRST BANK	1	\$108,357.13	2.43%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,500.00	2.23%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$109,449.00	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,234,105.00	27.66%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$95,545.00	2.14%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$304,090.29	6.82%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$92,000.00	2.06%	0	\$0.00
	JD BANK	1	\$104,000.00	2.33%	0	\$0.00
	LEGENDS BANK	1	\$99,200.00	2.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,850.00	1.95%	0	\$0.00
	MID PENN BANK	1	\$85,384.83	1.91%	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	2.17%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$106,800.00	2.39%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$182,090.00	4.08%	0	\$0.00
	SOUTHEAST BANK	1	\$96,875.13	2.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,900.00	2.46%	0	\$0.00
	VANMAR LENDING	1	\$98,989.00	2.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,905.00	2.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,731.96	1.92%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	2.34%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$95,271.49	2.16%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,461,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKF0	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	1.43%	0	\$0.00

	APPROVED MORTGAGE CORP	1	\$50,350.00	1.5%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,900.00	2.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$62,500.00	1.86%	0	\$0.00
	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$70,400.00	2.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,450.00	2%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$85,000.00	2.52%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$66,000.00	1.96%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00
	JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00
	NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,750.00	2.16%	0	\$0.00
	PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00

	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,367,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,570.75	2.59%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,294.61	2.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,462.75	2.98%	0	\$0.00
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,000.00	2.92%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$155,238.87	2.67%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$327,669.88	5.63%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,823,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKH6	ABERDEEN FEDERAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$122,002.40	2.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,455.36	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,900.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$123,220.05	2.49%	0	\$0.00
	BANKWEST	1	\$137,630.00	2.79%	0	\$0.00
	CAPSTONE BANK	1	\$128,000.00	2.59%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$145,388.33	2.94%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$117,600.00	2.38%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	2.33%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$144,800.00	2.93%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	2.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,023,470.00	20.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,800.00	2.81%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,463.74	2.58%	0	\$0.00
	PINNACLE BANK	3	\$401,000.00	8.12%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	2.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,500.00	2.44%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$139,750.00	2.83%	0	\$0.00
		1	\$128,000.00	2.59%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,000.00	2.63%	0	\$0.00
	THE EQUITABLE BANK	1	\$130,400.00	2.64%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,400.00	2.32%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,400.00	2.32%	0	\$0.00
	UPWARD HOME LOANS	1	\$127,500.00	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,200.00	2.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,941,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKJ2	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$105,130.00	6.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,576.79	6.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	6.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	6.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,600.00	18.08%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$101,600.00	6.15%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	5.87%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,000.00	5.51%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$100,364.71	6.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$92,476.48	5.6%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,500.00	5.3%	0	\$0.00
	THE FARMERS BANK	1	\$87,319.00	5.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA	1	\$98,550.00	5.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	5.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,651,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKK9	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	4.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$94,500.00	5.24%	0	\$0.00

	FIRST BANK	1	\$39,900.00	2.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$62,000.00	3.44%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	2.77%	0	\$0.00
	FIRST FEDERAL BANK	2	\$105,700.75	5.86%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,900.00	3.66%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$64,000.00	3.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$328,500.00	18.22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$136,000.00	7.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$80,245.00	4.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$62,000.00	3.44%	0	\$0.00
	NORTH STATE BANK	1	\$78,662.27	4.36%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	3.66%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$77,000.00	4.27%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$38,000.00	2.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	4.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	4.44%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$79,500.00	4.41%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$50,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,802,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,293.90	7.69%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.21	6.72%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$163,082.01	7.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,283.51	28.38%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$151,244.29	6.79%	0	\$0.00
	LMC HOME LOANS	1	\$153,361.33	6.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS	1	\$152,390.88	6.84%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$166,314.43	7.46%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,815.71	7.35%	0	\$0.00
		1	\$154,389.24	6.93%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION					
	VICTORIAN FINANCE LLC	1	\$170,293.79	7.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,228,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKM5	BANK 34 A FEDERAL BANK	1	\$139,950.00	4.73%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,485.16	4.31%	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$114,450.00	3.86%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$114,532.69	3.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,800.00	4.75%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,000.00	9.22%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$123,004.42	4.15%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	4.73%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	4.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,426.90	25.51%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$130,473.09	4.41%	0	\$0.00
	JD BANK	1	\$128,159.08	4.33%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$148,412.89	5.01%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$114,399.78	3.86%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,250.00	4.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$122,018.92	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$110,880.48	3.74%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,961,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKN3	AIMBANK	1	\$85,259.22	5.67%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,066.46	6.26%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$85,655.11	5.7%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,500.00	6.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,067.61	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$381,500.00	25.37%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$91,266.17	6.07%	0	\$0.00
		1	\$88,230.96	5.87%	0	\$0.00



	PACOR MORTGAGE CORP A CORPORATION					
	PATTERSON STATE BANK	1	\$100,000.00	6.65%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,605.96	6.62%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$92,636.15	6.16%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,617.81	6.36%	0	\$0.00
	US MORTGAGELINE	1	\$91,250.00	6.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,503,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKP8	1ST SECURITY HOME MORTGAGE CORP	1	\$66,000.00	5%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$80,750.00	6.12%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$45,900.00	3.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$227,130.34	17.21%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$75,299.03	5.71%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	6.25%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$35,200.00	2.67%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,347.80	10.18%	0	\$0.00
	JD BANK	1	\$55,200.00	4.18%	0	\$0.00
	LEGENDS BANK	1	\$78,177.74	5.92%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$71,200.00	5.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$30,100.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$108,000.00	8.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,860.00	4.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$36,135.00	2.74%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$36,000.00	2.73%	0	\$0.00
	TODAY LENDING LLC	1	\$68,000.00	5.15%	0	\$0.00
	TOTAL MEDIA MANAGEMENT	1	\$34,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,319,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKQ6	AMERICAN BANK & TRUST	1	\$153,900.00	2.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,600.00	2.26%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$165,000.00	2.18%	0	\$0.00

	CITIZENS BANK	2	\$339,800.00	4.48%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$154,500.00	2.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,000.00	2.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$502,500.00	6.62%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$323,250.00	4.26%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,910.00	2.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$174,900.00	2.31%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$155,200.00	2.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	2.11%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$173,850.00	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,324,406.52	17.46%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$171,900.00	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,800.00	2.04%	0	\$0.00
	LMC HOME LOANS	1	\$167,790.00	2.21%	0	\$0.00
	MID PENN BANK	1	\$167,900.00	2.21%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$159,220.00	2.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	2.24%	0	\$0.00
	PINNACLE BANK	1	\$170,400.00	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$161,600.00	2.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00
	SOUND CREDIT UNION	1	\$165,000.00	2.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$340,000.00	4.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$313,405.00	4.13%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$167,200.00	2.2%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,850.00	2.04%	0	\$0.00
	UNITED BANK INC	1	\$156,750.00	2.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$330,770.00	4.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$167,200.00	2.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,500.00	2.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,585,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKR4		1	\$148,800.00	1.91%	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA					
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,000.00	1.86%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$130,400.00	1.67%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$147,600.00	1.9%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$135,600.00	1.74%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$136,800.00	1.76%	0	\$0.00
	CB&S BANK	1	\$150,000.00	1.93%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$140,650.00	1.81%	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$135,850.00	1.74%	0	\$0.00
	CME LENDING GROUP LLC	1	\$132,500.00	1.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$522,700.00	6.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	1.85%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$149,000.00	1.91%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$140,400.00	1.8%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$140,284.00	1.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$130,271.00	1.67%	0	\$0.00
	FIRST UTAH BANK	1	\$143,925.00	1.85%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$146,300.00	1.88%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$148,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,355,570.00	30.26%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$131,200.00	1.69%	0	\$0.00
	HIGHMARK FEDERALLY CREDIT UNION	1	\$125,130.00	1.61%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$293,000.00	3.76%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	1.74%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$131,000.00	1.68%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$148,500.00	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$141,550.00	1.82%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,000.00	1.93%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,000.00	1.91%	0	\$0.00
		1	\$138,400.30	1.78%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	1.79%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$128,000.00	1.64%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,600.00	1.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$281,455.00	3.62%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,785,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKS2	ASHEVILLE SAVINGS BANK SSB	1	\$113,436.33	4.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,750.00	4.8%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$115,920.00	4.69%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,200.00	4.5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,000.00	4.61%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,325.00	4.74%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,750.00	4.72%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$113,628.00	4.59%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,200.00	4.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$837,800.00	33.87%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$125,000.00	5.05%	0	\$0.00
	PETRA LENDING GROUP	1	\$116,000.00	4.69%	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	4.55%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$237,800.00	9.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,473,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKT0	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$100,000.00	5.89%	0	\$0.00
	CME LENDING GROUP LLC	1	\$100,000.00	5.89%	0	\$0.00
	CORNERSTONE BANK	1	\$104,080.00	6.13%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$100,000.00	5.89%	0	\$0.00
	FIRST FEDERAL BANK	2	\$178,352.00	10.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$485,100.00	28.59%	0	\$0.00
	JD BANK	1	\$104,500.00	6.16%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,488.00	6.45%	0	\$0.00

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,445.00	6.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,000.00	6.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	6.35%	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,696,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKU7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,000.00	12.53%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$172,500.00	13.26%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$172,800.00	13.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$792,505.00	60.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKV5	ACCESS CAPITAL FUNDING LLC	1	\$165,000.00	2.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,800.00	2.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,920.64	2.32%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$169,575.00	2.29%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$168,000.00	2.27%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	2.13%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00
	CME LENDING GROUP LLC	1	\$160,075.00	2.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	2.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,750.00	2.36%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	2.27%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$156,750.00	2.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,253.00	2.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$161,000.00	2.18%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$165,000.00	2.23%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$170,000.00	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,483,008.70	33.55%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$174,250.00	2.35%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,850.00	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	2.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$160,550.00	2.17%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.16%	0	\$0.00
	SMI LENDING INC	1	\$159,200.00	2.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$160,000.00	2.16%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,100.00	2.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$162,080.00	2.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$327,200.00	4.42%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,500.00	2.14%	0	\$0.00
	WILSON BANK & TRUST	1	\$171,763.03	2.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$161,477.72	2.18%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,401,603.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKW3	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$140,000.00	2.68%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,250.00	2.82%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$128,775.00	2.47%	0	\$0.00
	BANK OF THE JAMES INC	1	\$149,380.00	2.86%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$145,600.00	2.79%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$281,750.00	5.4%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$127,500.00	2.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$269,100.00	5.16%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$147,250.00	2.82%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	2.64%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,800.00	2.45%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,600.00	2.56%	0	\$0.00
	FIRST PREMIER BANK	1	\$141,520.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,794,102.00	34.4%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$129,000.00	2.47%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$268,750.00	5.15%	0	\$0.00
	JD BANK	1	\$135,800.00	2.6%	0	\$0.00
	LEGENDS BANK	1	\$133,850.00	2.57%	0	\$0.00
		1	\$135,850.00	2.61%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC					
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,000.00	2.49%	0	\$0.00
	PLANTERS BANK INC	1	\$135,000.00	2.59%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$138,000.00	2.65%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$137,275.00	2.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,214,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKX1	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	6.7%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$111,500.00	6.23%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$123,000.00	6.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,350.00	40.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,000.00	6.81%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,275.00	6.61%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$116,400.00	6.5%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$245,200.00	13.69%	0	\$0.00
	PEACOCK-GLADSTONE BANK	1	\$114,750.00	6.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,790,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRKY9	AMERICAN BANK & TRUST	1	\$120,000.00	6%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA	1	\$123,200.00	6.16%	0	\$0.00
	CME LENDING GROUP LLC	1	\$124,000.00	6.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$121,600.00	6.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,750.00	5.94%	0	\$0.00
	FIRST UTAH BANK	1	\$114,500.00	5.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$698,586.00	34.95%	0	\$0.00
	LMC HOME LOANS	1	\$111,748.87	5.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$114,700.00	5.74%	0	\$0.00
	ORIGIN FEDERAL CREDIT UNION	1	\$119,250.00	5.97%	0	\$0.00
	PLANTERS BANK INC	1	\$116,600.00	5.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,000.00	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRKZ6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$91,675.00	3.29%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	3.5%	0	\$0.00
	BANK OF THE JAMES INC	1	\$102,000.00	3.66%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$95,200.00	3.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	3.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$309,800.00	11.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$103,000.00	3.69%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$108,000.00	3.87%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$106,000.00	3.8%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$88,800.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$909,916.00	32.61%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	3.39%	0	\$0.00
	LEADERS CREDIT UNION	1	\$93,993.00	3.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	3.86%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$85,500.00	3.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$109,155.00	3.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	3.23%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$102,800.00	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,790,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLA0	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,602.18	6.94%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$95,000.00	7.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$95,000.00	7.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$91,610.64	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,000.00	15.41%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,200.00	7.35%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	7.05%	0	\$0.00
		1	\$95,000.00	7.04%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	7.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	7.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$92,000.00	6.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLB8	AMERICAN MORTGAGE SERVICE	1	\$42,135.00	2.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	4.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,000.00	4.3%	0	\$0.00
	BANK OF CLEVELAND	1	\$75,000.00	5.04%	0	\$0.00
	BANK OF THE JAMES INC	1	\$76,000.00	5.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,750.00	5.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,000.00	5.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$52,250.00	3.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$68,000.00	4.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	2.69%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$64,500.00	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$80,800.00	5.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$155,000.00	10.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,000.00	4.7%	0	\$0.00
	LMC HOME LOANS	1	\$74,845.00	5.03%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$55,000.00	3.69%	0	\$0.00
	PINNACLE BANK	1	\$83,000.00	5.57%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$63,500.00	4.26%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$64,900.00	4.36%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	4.36%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,900.00	4.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,489,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLC6	ASSURANCE FINANCIAL GROUP LLC	1	\$174,375.00	6.74%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$162,000.00	6.26%	0	\$0.00

	FIRST BANK A NC CORPORATION	1	\$155,378.95	6%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$153,131.59	5.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	12.6%	0	\$0.00
	JD BANK	2	\$331,200.00	12.8%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$174,600.00	6.75%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$157,500.00	6.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$151,394.87	5.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	5.91%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	6.18%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,302.51	6.73%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$164,315.71	6.35%	0	\$0.00
	WESTERN STATE BANK	1	\$151,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,588,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLD4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$141,950.00	6.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	6.19%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$111,455.84	4.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	5.67%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$132,800.00	5.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$142,250.00	6.11%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$423,100.00	18.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,000.00	6.23%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$134,400.00	5.77%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$130,000.00	5.59%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,435.98	5.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,684.93	6.3%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$147,750.00	6.35%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,700.00	4.75%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,327,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLE2	CITIZENS UNION BANK OF SHELBYVILLE	1	\$100,000.00	5.09%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$102,000.00	5.19%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	5.09%	0	\$0.00	
	FIRST PREMIER BANK	1	\$90,025.09	4.58%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$100,000.00	5.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$476,095.65	24.22%	0	\$0.00	
	JD BANK	1	\$105,000.00	5.34%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$104,500.00	5.32%	0	\$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	5.09%	0	\$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	5.07%	0	\$0.00	
	PINNACLE BANK	1	\$105,000.00	5.34%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$93,600.00	4.76%	0	\$0.00	
	RICHLAND STATE BANK	1	\$100,000.00	5.09%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$95,647.70	4.87%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$97,600.00	4.96%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$96,884.00	4.9%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,965,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GRLF9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$53,100.00	3.49%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$72,697.26	4.78%	0	\$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	\$62,500.00	4.11%	0	\$0.00	
	FIRST BANK	1	\$25,000.00	1.64%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$71,000.00	4.67%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$484,200.00	31.83%	0	\$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$75,000.00	4.93%	0	\$0.00	
	JD BANK	1	\$60,000.00	3.94%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$67,875.00	4.46%	0	\$0.00	
		2	\$122,400.00	8.05%	0	\$0.00	

	NORTHERN FEDERAL CREDIT UNION					
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$40,800.00	2.68%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,400.00	3.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,800.00	5.57%	0	\$0.00
	THE ROSS MORTGAGE CORPORATION	1	\$45,000.00	2.96%	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,000.00	5.13%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$78,500.00	5.16%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$50,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,521,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLG7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	2.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	1.81%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$152,105.00	1.78%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$155,200.00	1.81%	0	\$0.00
	CAPSTONE BANK	1	\$156,800.00	1.83%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$166,250.00	1.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	1.95%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$172,660.00	2.02%	0	\$0.00
	F&M BANK	1	\$154,000.00	1.8%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$156,400.00	1.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$171,690.00	2.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,200.00	1.87%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$163,500.00	1.91%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,955.00	1.99%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$158,000.00	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,104,585.00	24.6%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$160,200.00	1.87%	0	\$0.00

	HERITAGE BANK USA INC	1	\$151,145.00	1.77%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	1.81%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,000.00	2.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$163,200.00	1.91%	0	\$0.00
	JD BANK	1	\$153,900.00	1.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$166,345.00	1.94%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	1.87%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$156,420.00	1.83%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,140.00	1.84%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$156,600.00	1.83%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$154,000.00	1.8%	0	\$0.00
	PINNACLE BANK	2	\$318,650.00	3.72%	0	\$0.00
	SMI LENDING INC	2	\$317,400.00	3.71%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,050.00	1.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$328,900.00	3.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,000.00	1.89%	0	\$0.00
	THE POCA VALLEY BANK INC	2	\$306,572.00	3.58%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$168,150.00	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$166,553.00	1.95%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,555,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLH5	CAPSTONE BANK	1	\$130,300.00	2.7%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$135,000.00	2.8%	0	\$0.00
	CME LENDING GROUP LLC	1	\$140,000.00	2.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$433,600.00	8.99%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$130,625.00	2.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$125,500.00	2.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$133,950.00	2.78%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$132,800.00	2.75%	0	\$0.00
	FIRST PREMIER BANK	1	\$146,950.00	3.05%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$143,500.00	2.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$960,350.00	19.91%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	2.74%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$150,000.00	3.11%	0	\$0.00
	LEADERS CREDIT UNION	1	\$132,800.00	2.75%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,905.00	2.76%	0	\$0.00
	MID PENN BANK	1	\$139,500.00	2.89%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,400.00	2.89%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$128,000.00	2.65%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,130.00	2.59%	0	\$0.00
	SOUTHEAST BANK	1	\$141,620.00	2.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	2.82%	0	\$0.00
	THE FARMERS BANK	1	\$150,000.00	3.11%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,700.00	2.67%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,500.00	3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,822,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP24	HOWARD HANNA MORTGAGE SERVICES	1	\$100,158.68	4.27%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	1	\$98,000.00	4.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,147,035.86	91.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,345,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP32	GTL INVESTMENTS, INC	1	\$84,874.78	3.35%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,073.70	2.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,395,707.89	94.52%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,534,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP40	OPTION FINANCIAL, LLC	1	\$127,743.76	2.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,630,917.56	97.32%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,758,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP57	EQUITY RESOURCES, INC	1	\$180,251.32	3.73%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$179,752.01	3.72%	0	\$0.00

	LIBERTY CAPITAL SERVICES LLC	1	\$193,895.00	4.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$174,864.71	3.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$189,749.80	3.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$177,781.14	3.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,941.75	3.99%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,899.91	3.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,185,031.92	65.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$175,703.69	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,834,871.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP65	THE HUNTINGTON NATIONAL BANK	9	\$1,048,605.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP73	EQUITY RESOURCES, INC	1	\$79,901.63	4.78%	0	\$0.00
	MORTGAGE 1 INC	2	\$151,815.24	9.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$1,440,013.20	86.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,671,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP81	HOWARD HANNA MORTGAGE SERVICES	1	\$142,290.07	2.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,790.06	2.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,002,176.63	95.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,293,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRP99	MORTGAGE 1 INC	1	\$87,192.66	7.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,087,297.81	92.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,490.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPX6	EVANS HOME LOANS LTD	1	\$155,785.07	2.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$340,516.27	6.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$151,769.02	2.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,836,722.11	88.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,484,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPY4	EVANS HOME LOANS LTD	1	\$111,420.00	3.53%	0	\$0.00

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	MORTGAGE 1 INCORPORATED	2	\$226,151.81	7.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$117,149.00	3.71%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	1	\$115,645.44	3.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,585,167.98	81.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,155,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRPZ1	MORTGAGE 1 INC	1	\$84,441.16	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$3,187,548.15	97.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,271,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQA5	EQUITY RESOURCES, INC	1	\$121,079.16	3.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,197,816.24	96.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,318,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQB3	NVR MORTGAGE FINANCE, INC	1	\$169,707.39	3.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,715,637.84	93.25%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$171,650.80	3.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,056,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQC1	EQUITY RESOURCES, INC	2	\$193,242.17	4.61%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$85,384.83	2.04%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$94,502.54	2.26%	0	\$0.00
	MORTGAGE 1 INC	2	\$195,541.34	4.67%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$97,629.16	2.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,522,215.30	84.09%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,188,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQD9	EQUITY RESOURCES, INC	1	\$180,245.68	4.39%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$181,176.71	4.41%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$189,016.13	4.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,557,461.51	86.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,107,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQE7	THE HUNTINGTON NATIONAL BANK	5	\$1,253,920.17	67.14%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$249,362.23	13.35%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$364,449.53	19.51%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,867,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQF4	EQUITY RESOURCES, INC		1	\$204,816.01	0.88%	0	\$0.00
	GTL INVESTMENTS, INC		4	\$1,182,265.72	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$238,048.78	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$291,988.69	1.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		3	\$1,479,909.75	6.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		73	\$19,384,602.68	82.86%	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$613,527.32	2.61%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,395,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQG2	CHICAGO FINANCIAL SERVICES, IN		1	\$320,018.35	2.1%	0	\$0.00
	EQUITY RESOURCES, INC		2	\$842,337.75	5.52%	0	\$0.00
	GTL INVESTMENTS, INC		1	\$211,577.31	1.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		5	\$1,510,847.23	9.9%	0	\$0.00
	MORTGAGE 1 INC		3	\$690,833.29	4.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		6	\$2,472,486.94	16.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D		2	\$466,232.01	3.05%	0	\$0.00
	THE HUNTINGIN NATIONAL BANK		1	\$221,600.00	1.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		36	\$7,731,186.82	50.65%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$209,710.68	1.37%	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$587,171.18	3.84%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,264,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQH0	THE HUNTINGTON NATIONAL BANK		5	\$1,495,038.12	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,495,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQJ6	THE HUNTINGTON NATIONAL BANK		16	\$2,068,984.96	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,068,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQK3	MORTGAGE 1 INCORPORATED		1	\$99,605.96	8.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		11	\$1,032,364.64	91.2%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,131,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQL1	GRANDVIEW LENDING INC		1	\$117,600.00	9.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		7	\$928,089.78	78.36%	0	\$0.00
	WEBER BANCORP LLC		1	\$138,750.00	11.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRQM9		THE HUNTINGTON NATIONAL BANK	26	\$2,592,640.72	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,592,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQN7		NVR MORTGAGE FINANCE, INC	1	\$111,521.19	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,797,065.69	94.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,908,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQP2		THE HUNTINGTON NATIONAL BANK	8	\$2,034,211.11	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,034,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQQ0		MORTGAGE 1 INC	1	\$30,000.00	1.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$1,601,173.92	98.16%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,631,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQR8		HOWARD HANNA MORTGAGE SERVICES	1	\$67,706.36	2.83%	0	\$0.00
		MORTGAGE 1 INC	1	\$71,417.50	2.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	37	\$2,170,512.40	90.84%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$79,657.99	3.34%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,389,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQS6		THE HUNTINGTON NATIONAL BANK	8	\$1,145,211.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQT4		THE HUNTINGTON NATIONAL BANK	16	\$1,176,016.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,176,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQU1		COLUMBUS FIRST BANK	1	\$109,462.35	10.42%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$87,786.85	8.36%	0	\$0.00
		LIGHTHOUSE MORTGAGE SERVICES	2	\$153,819.18	14.65%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$699,153.70	66.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,050,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQV9		THE HUNTINGTON NATIONAL BANK	30	\$7,246,489.68	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,246,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQW7			9	\$1,400,020.02	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>9</b>	<b>\$1,400,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSA3		AMERISAVE MORTGAGE CORPORATION	2	\$197,406.68	9.61%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$93,594.07	4.56%	0	\$0.00
		CITIBANK,N.A	22	\$1,762,128.31	85.83%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,053,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSB1		AMERISAVE MORTGAGE CORPORATION	1	\$119,492.14	11.82%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$71,900.00	7.11%	0	\$0.00
		CITIBANK,N.A	8	\$819,402.00	81.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSC9		AMERISAVE MORTGAGE CORPORATION	3	\$435,648.44	25.73%	0	\$0.00
		CITIBANK,N.A	6	\$841,941.00	49.73%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$139,899.35	8.26%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$127,198.33	7.51%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$148,500.00	8.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,693,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSD7		CITIBANK,N.A	6	\$1,314,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,314,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSE5		AMERISAVE MORTGAGE CORPORATION	2	\$333,062.56	22.66%	0	\$0.00
		CITIBANK,N.A	5	\$808,389.00	54.99%	0	\$0.00
		ETHOS LENDING, LLC	1	\$159,322.86	10.84%	0	\$0.00
		OPES ADVISORS INC	1	\$169,265.88	11.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSF2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	3.76%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$279,173.68	2.33%	0	\$0.00
		CITIBANK,N.A	21	\$6,911,335.30	57.7%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$260,380.51	2.17%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$636,000.00	5.31%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$424,100.00	3.54%	0	\$0.00
		IVY MORTGAGE, INC	2	\$1,035,000.00	8.64%	0	\$0.00

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	MEGA CAPITAL FUNDING, INC	2	\$530,000.00	4.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$332,000.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$424,000.00	3.54%	0	\$0.00
	ONY GLO, INC	1	\$424,000.00	3.54%	0	\$0.00
	SIRVA MORTGAGE	1	\$271,274.00	2.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,977,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSG0	AMERISAVE MORTGAGE CORPORATION	3	\$230,114.38	20.1%	0	\$0.00
	CITIBANK,N.A	11	\$914,760.47	79.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,144,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSH8	CHICAGO FINANCIAL SERVICES, INC	1	\$209,550.00	3.78%	0	\$0.00
	CITIBANK,N.A	15	\$4,695,036.39	84.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$634,999.08	11.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,539,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSJ4	AMERICAN INTERNET MORTGAGE, INC	1	\$385,200.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,846.37	0.96%	0	\$0.00
	CITIBANK,N.A	19	\$5,951,325.33	56.17%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	3.4%	0	\$0.00
	ETHOS LENDING, LLC	2	\$988,495.40	9.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$405,000.00	3.82%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,098,800.00	10.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$405,851.11	3.83%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,432.56	4%	0	\$0.00
	SIRVA MORTGAGE	1	\$276,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,595,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSK1	CITIBANK,N.A	10	\$2,699,074.15	81.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$514,257.98	15.5%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,841.86	3.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,318,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX25	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$586,487.80	2.53%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$224,406.31	0.97%	0	\$0.00

	LIABILI					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.86%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$232,500.00	1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$412,000.00	1.78%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$338,000.00	1.46%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00
	ATLANTIC COAST BANK	1	\$190,899.00	0.82%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$187,763.47	0.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$538,000.00	2.32%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,000.00	0.78%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$384,000.00	1.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	1.49%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$357,299.90	1.54%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$187,767.84	0.81%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$192,850.00	0.83%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$604,506.73	2.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,052,220.21	21.83%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$214,729.50	0.93%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$205,000.00	0.89%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$533,414.18	2.3%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$199,980.08	0.86%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,227.23	0.87%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$322,079.15	1.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,580.31	1.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00
		1	\$225,000.00	0.97%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
HOMESTAR MORTGAGE, INC	1	\$180,000.00	0.78%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,500.00	0.78%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,670.13	1.06%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$374,538.91	1.62%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,554.62	1.53%	0	\$0.00
MK LENDING CORP	1	\$312,851.99	1.35%	0	\$0.00
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$485,652.68	2.1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$653,654.77	2.82%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$232,214.12	1%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$263,949.16	1.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,431.84	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$921,590.67	3.98%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$424,000.00	1.83%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$537,922.32	2.32%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,308.72	1.79%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,166.64	2.13%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,661.56	1.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$276,400.00	1.19%	0	\$0.00
SFMC, LP	1	\$227,719.66	0.98%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$187,500.00	0.81%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,315.78	1.23%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$894,295.62	3.86%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$355,552.11	1.54%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$551,959.55	2.38%	0	\$0.00
	UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI	1	\$186,770.07	0.81%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$222,000.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,250.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$194,760.23	0.84%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$202,975.09	0.94%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,145,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	1.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$68,000.00	1.51%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	1.39%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$79,102.62	1.76%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,304.23	1.65%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$55,000.00	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$65,916.96	1.47%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	1.67%	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$63,683.00	1.42%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$75,895.30	1.69%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$62,000.00	1.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,901.24	1.67%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$199,176.28	4.43%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK	1	\$29,962.26	0.67%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN	1	\$73,600.00	1.64%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$81,492.39	1.81%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	1.56%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,388.73	1.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,447,398.88	32.18%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$77,524.99	1.72%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$155,895.30	3.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$76,000.00	1.69%	0	\$0.00
INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$59,924.51	1.33%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$69,907.82	1.55%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$60,000.00	1.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$59,964.79	1.33%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,907.78	1.67%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,120.00	1.4%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,800.00	1.24%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$48,732.76	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$65,200.00	1.45%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$112,020.00	2.49%	0	\$0.00
	1	\$70,232.39	1.56%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	POLARIS HOME FUNDING CORP	1	\$80,372.21	1.79%	0	\$0.00
	PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION	1	\$39,000.00	0.87%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$44,942.08	1%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$56,110.78	1.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$56,427.27	1.25%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$68,000.00	1.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$58,419.41	1.3%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$75,801.06	1.69%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$72,250.00	1.58%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,497,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX41	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$110,720.13	4.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$118,639.97	4.39%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$120,000.00	4.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,150.00	4.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$114,500.00	4.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$121,436.20	4.5%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,000.00	4.29%	0	\$0.00
	FIRST CHOICE CREDIT UNION, AN S CORPORATION	1	\$111,701.79	4.14%	0	\$0.00
		1	\$118,491.53	4.39%	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,995.22	26.14%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI	1	\$115,000.00	4.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$118,281.15	4.38%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$121,432.47	4.5%	0	\$0.00
	LEVEL ONE BANK	1	\$122,000.00	4.52%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$125,000.00	4.63%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$113,859.83	4.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$125,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,701,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX58	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$90,000.00	1.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,000.00	1.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,456.01	1.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,881.46	1.05%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	4	\$412,674.98	4.94%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$94,376.93	1.13%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$196,658.25	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,000.00	1.07%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	1.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$89,881.48	1.08%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,545.00	1.14%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$99,000.00	1.19%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$105,000.00	1.26%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$94,400.00	1.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$99,603.45	1.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,653,641.43	31.77%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,807.41	1.1%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$99,862.23	1.2%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,125.00	1.22%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,874.18	1.2%	0	\$0.00
IAB FINANCIAL BANK	1	\$101,550.00	1.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,937.00	1.09%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$87,798.87	1.05%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,415.51	1.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$103,407.34	1.24%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,866.12	1.24%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,862.88	2.26%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	1.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.2%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$93,030.47	1.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,356.60	1.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$314,820.00	3.77%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$92,489.00	1.11%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$90,750.00	1.09%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$88,447.86	1.06%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$109,755.28	1.31%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,253.41	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$105,500.00	1.26%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$95,873.58	1.15%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$96,750.00	1.16%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,854.52	1.29%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,745.43	1.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$94,523.71	1.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$108,750.00	1.3%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,261.16	1.25%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,137.45	1.03%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$93,471.04	1.12%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$89,500.00	1.04%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,352,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX66	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$135,000.00	1.36%	0	\$0.00
		1	\$130,000.00	1.31%	0	\$0.00

AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$280,811.28	2.83%	0	\$0.00
BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION	1	\$128,262.99	1.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,818.02	1.49%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$138,622.23	1.4%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,126.11	1.4%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$132,716.90	1.34%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	1.28%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$145,500.00	1.47%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$133,600.00	1.35%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,797.94	1.51%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$413,579.42	4.17%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$134,643.77	1.36%	0	\$0.00
FIRST OHIO HOME FINANCE	1	\$136,630.55	1.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,347,089.76	23.69%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$125,600.00	1.27%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$148,500.00	1.5%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$291,308.40	2.94%	0	\$0.00
GOLDWATER BANK, N.A	1	\$129,824.89	1.31%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$412,311.25	4.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$149,671.00	1.51%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	0	\$0.00

LEVEL ONE BANK	1	\$140,650.00	1.42%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,200.00	1.51%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$139,807.11	1.41%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$148,797.33	1.5%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.31%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$271,025.16	2.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$146,511.17	1.48%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$394,656.13	3.98%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$131,627.44	1.33%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,980.00	1.31%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$132,816.76	1.34%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$136,500.00	1.38%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$147,805.11	1.49%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$143,855.32	1.45%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.36%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,882.00	1.51%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$141,833.69	1.43%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$261,355.24	2.64%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,824.89	1.31%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,469.48	1.41%	0	\$0.00

	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.34%	0	\$0.00
	TERLLIS, AN ARIZONA CORPORATION	1	\$140,140.00	1.45%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,907,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX74	1ST ALLIANCE MORTGAGE, LLC	1	\$151,805.00	1.42%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,375.00	1.57%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,600.00	1.47%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$159,000.00	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,000.00	1.6%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,539.64	1.63%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,800.00	1.62%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.45%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	1.52%	0	\$0.00
	BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK	1	\$169,765.78	1.59%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.61%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$165,690.90	1.55%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,290.52	1.56%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$328,053.85	3.07%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,310.65	1.41%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$302,596.30	2.83%	0	\$0.00
		2	\$321,468.47	3.01%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,784.47	1.49%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$310,299.67	2.9%	0	\$0.00
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$167,900.00	1.57%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$316,541.03	2.96%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,092,941.16	19.58%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,205.94	1.41%	0	\$0.00
GOTMORTGAGE.COM	1	\$170,000.00	1.59%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,092.82	1.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,687.96	1.44%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,600.00	1.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,244.91	1.58%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$167,579.03	1.57%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	1.44%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$174,600.00	1.63%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,600.00	1.63%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$150,152.01	1.4%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$154,187.27	1.44%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	1.53%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$154,795.89	1.45%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$164,772.68	1.54%	0	\$0.00



	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,990.94	1.45%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$163,788.89	1.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,772.94	1.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,399.00	1.56%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,800.00	1.62%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$156,356.35	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,415.34	1.49%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$173,161.11	1.62%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,785.56	1.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,688,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRX82	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.49%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,085.79	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,262.27	0.5%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.84%	0	\$0.00
	ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$620,000.00	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$471,078.09	0.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$403,467.99	0.5%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$230,681.75	0.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,375.00	0.4%	0	\$0.00
	ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION	1	\$635,217.99	0.78%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$296,626.33	0.37%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,676.91	0.31%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$763,513.09	0.94%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$856,599.68	1.06%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$840,450.59	1.04%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$393,750.00	0.49%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$291,640.96	0.36%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$831,967.48	1.03%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$611,900.00	0.76%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$236,500.00	0.29%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$323,640.00	0.4%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$312,000.00	0.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$305,215.52	0.38%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,497.32	0.25%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.52%	0	\$0.00
C&T MORTGAGE, INC	1	\$424,037.00	0.52%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$334,908.39	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$549,160.70	0.68%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$389,462.68	0.48%	0	\$0.00
CATALYST MORTGAGE	1	\$250,408.72	0.31%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$305,097.71	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$297,000.00	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$218,930.48	0.27%	0	\$0.00
	1	\$247,315.43	0.31%	0	\$0.00

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION					
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,695.82	0.32%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$187,755.42	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.41%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$288,610.72	0.36%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,750.50	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,988.00	0.45%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$216,800.00	0.27%	0	\$0.00
DLJFINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.36%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$226,694.22	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$788,750.00	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$283,158.73	0.35%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,932.23	0.52%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,515.70	0.52%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,324.31	0.33%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$246,674.74	0.3%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,059,943.82	2.55%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$219,780.00	0.27%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$423,541.53	0.52%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$311,711.18	0.39%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$383,536.04	0.47%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,194,649.68	17.54%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.36%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,336.00	0.39%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$995,873.89	1.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,618.62	0.54%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$740,065.01	0.91%	0	\$0.00
GOLDWATER BANK, N.A	1	\$204,730.05	0.25%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,191,218.03	1.47%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$763,000.00	0.94%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$270,626.06	0.33%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$340,000.00	0.42%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$449,433.84	0.56%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$185,500.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$209,679.74	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$259,271.58	0.32%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$879,445.06	1.09%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.38%	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,604.94	0.37%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$202,227.23	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$362,637.60	0.45%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$248,500.00	0.31%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$255,200.00	0.32%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,300.00	0.37%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$619,171.90	0.77%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$385,180.46	0.48%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$255,550.00	0.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$269,000.00	0.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,711.45	0.24%	0	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$383,850.00	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$840,478.66	1.04%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$397,000.00	0.49%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$860,042.21	1.06%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$399,508.17	0.49%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$341,050.00	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,926.40	0.58%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,100.00	0.88%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$306,886.92	0.38%	0	\$0.00
	2	\$731,998.87	0.9%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,082.32	0.28%	0		\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$192,000.00	0.24%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$782,308.79	0.97%	0		\$0.00
NETWORK FUNDING, LP	1	\$204,717.56	0.25%	0		\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$311,643.91	0.39%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,753.87	0.3%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$232,000.00	0.29%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$861,640.07	1.06%	0		\$0.00
NTFN INC	1	\$292,500.00	0.36%	0		\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$327,548.11	0.4%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,085,474.81	1.34%	0		\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$210,000.00	0.26%	0		\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,198.16	0.22%	0		\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,813,719.11	2.24%	0		\$0.00
PACIFIC BAY LENDING GROUP	1	\$267,339.60	0.33%	0		\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$638,125.25	0.79%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$266,011.08	0.33%	0		\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$258,346.99	0.32%	0		\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$590,473.86	0.73%	0		\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$243,200.60	0.3%	0		\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$317,020.00	0.39%	0		\$0.00
	1	\$237,600.00	0.29%	0		\$0.00

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$420,000.00	0.52%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$385,400.00	0.48%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,409.80	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$452,000.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$497,437.61	0.61%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,875.00	0.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$491,000.00	0.61%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$344,535.28	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,492.59	0.23%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$958,978.00	1.19%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,608.69	0.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,908.99	0.25%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$913,250.00	1.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,325.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$801,670.08	0.99%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$424,100.00	0.52%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,257.83	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$527,696.46	0.65%	0	\$0.00
		1	\$324,197.00	0.4%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,759.02	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
	THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,700.00	0.43%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$309,700.00	0.38%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$256,154.49	0.32%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$734,515.07	0.91%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$650,000.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$493,003.71	0.61%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,500.00	0.29%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,200.00	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,133,100.00	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,578.09	0.66%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$80,922,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXU3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$59,826.51	3.26%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$66,687.92	3.64%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,891.75	4.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,012,078.13	55.23%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$74,891.94	4.09%	0	\$0.00



	COMP					
	IAB FINANCIAL BANK	2	\$143,807.64	7.85%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	2	\$112,255.82	6.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$70,700.00	3.86%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,383.75	4.5%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.27%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$74,894.32	4.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,832,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXV1	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,527.53	5.65%	0	\$0.00
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$115,000.00	5.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,034.02	5.43%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,071.38	5.72%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$120,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,103.23	16.4%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$124,819.58	5.9%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	5.29%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$112,500.00	5.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,000.00	5.86%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$122,000.00	5.76%	0	\$0.00
	PINE COUNTRY BANK, POLICE CHARTERED BANK	1	\$118,750.00	5.61%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	5.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,000.00	5.81%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,037.68	5.43%	0	\$0.00

		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,231.99	5.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,117,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXW9		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$106,250.00	5.57%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,361.21	5.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,225,876.50	64.25%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,871.71	4.71%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$96,354.65	5.05%	0	\$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	\$99,759.24	5.23%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	4.61%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,500.00	5.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,907,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXX7		ANN ARBOR STATE BANK, A STATE BANK	1	\$149,779.02	3%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,950.00	2.62%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,020.00	2.58%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,100.00	2.71%	0	\$0.00
		ENTERPRISE BANK	1	\$143,787.86	2.88%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.76%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	2.7%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$148,585.61	2.98%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA	1	\$136,602.54	2.74%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,796.49	2.82%	0	\$0.00
			1	\$143,920.00	2.88%	0	\$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,505,477.90	30.15%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	2.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,796.70	2.76%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$292,151.15	5.85%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$266,000.00	5.33%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.56%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$299,788.66	6%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,244.04	2.65%	0	\$0.00
	TEXELL CREDIT UNION	1	\$128,514.24	2.57%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,900.00	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,993,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$632,000.00	9.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	4.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$266,100.00	3.97%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$422,873.69	6.31%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$258,875.80	3.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$815,609.66	12.18%	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$424,000.00	6.33%	0	\$0.00
	GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$370,092.91	5.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$162,000.00	2.42%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$324,542.08	4.85%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,660.00	2.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,696.89	3.13%	0	\$0.00
	MAPS CREDIT UNION	1	\$369,000.00	5.51%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$165,000.00	2.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$375,000.00	5.6%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,120.28	4.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$408,000.00	6.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,028.19	4.09%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,300.00	2.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$309,563.22	4.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,697,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRXZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,029,293.25	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,029,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,556.16	26.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,968.28	25.76%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,943.79	16.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$223,082.07	18.78%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$143,212.99	12.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,187,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY32	ABM FUNDING INC	1	\$199,742.55	19.11%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$192,000.00	18.37%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$249,052.65	23.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$194,743.21	18.63%	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,717.12	20.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY40	1ST ALLIANCE MORTGAGE, LLC	1	\$170,418.74	1.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$457,500.00	4.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$424,100.00	4.61%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$370,000.00	4.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$399,763.51	4.34%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,000.00	6.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,840.15	1.08%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$249,000.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,247,494.69	24.41%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$422,550.00	4.59%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$527,000.00	5.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,583.40	1.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$358,435.95	3.89%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	3.26%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$709,900.00	7.71%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,277.00	2.87%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.6%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$405,000.00	4.4%	0	\$0.00
	WESTERN BANCORP	1	\$488,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,208,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRY57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	3.38%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$242,400.00	2.25%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$393,697.00	3.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$249,850.00	2.32%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$194,750.00	1.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$370,800.00	3.45%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,000.00	2.75%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$423,478.66	3.94%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,501.15	1.97%	0	\$0.00
	C&T MORTGAGE, INC	1	\$284,000.00	2.64%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$229,500.00	2.13%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$296,000.00	2.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$816,628.71	7.59%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	1.86%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$258,500.00	2.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,284,500.00	11.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	2.45%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,100.00	3.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,000.00	1.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	1.81%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	2.16%	0	\$0.00
		1	\$151,500.00	1.41%	0	\$0.00

	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,842.27	4.56%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$311,000.00	2.89%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$238,000.00	2.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$844,100.00	7.85%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$161,111.09	1.5%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,100.00	3.94%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$196,500.00	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,520.48	1.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,757,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$323,760.00	3.53%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	1.52%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,000.00	2.8%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,630.79	3.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$636,000.00	6.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$327,411.76	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,133,991.04	34.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,276,469.25	13.9%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	4.62%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$358,450.00	3.9%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,643.79	2.39%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$359,000.00	3.91%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$408,000.00	4.44%	0	\$0.00
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	4.62%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$367,000.00	4%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,184,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY73	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$424,100.00	67.2%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$207,000.00	32.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$631,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRY99	ASSENT INC., A CALIFORNIA CORPORATION	1	\$342,446.00	10.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,396,672.68	43.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,717.47	9.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$527,144.98	16.41%	0	\$0.00
	NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$223,500.00	6.96%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	13.19%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,212,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYA6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,724,938.98	27.45%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,000.00	5%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	4.19%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$191,000.00	3.04%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$349,500.00	5.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,297,579.50	20.65%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$229,817.07	3.66%	0	\$0.00



	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$263,436.55	4.19%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	3.42%	0	\$0.00
	IAB FINANCIAL BANK	1	\$252,000.00	4.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$210,600.00	3.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,600.00	5.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,283,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYB4	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$220,990.24	3.73%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,741.92	3.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$845,174.49	14.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,100.00	3.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$203,250.00	3.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$314,091.07	5.3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.2%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$586,500.00	9.9%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,463.36	6.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	3.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$772,385.22	13.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,748.80	3.69%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$424,000.00	7.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$208,000.00	3.51%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$283,866.34	4.79%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$246,000.00	4.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$278,923.42	4.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,924,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYD0	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	9.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,863.02	9.72%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,659.66	9.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,788.01	10.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$121,466.90	10.37%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$229,069.99	19.55%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$121,198.87	10.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,718.33	9.71%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$124,853.24	10.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYE8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,698.14	3.81%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$106,356.96	4.57%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$85,263.85	3.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,885.85	4.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,125.00	3.78%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$103,235.81	4.43%	0	\$0.00
	FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION	1	\$101,639.19	4.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$582,084.10	24.99%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,695.16	4.28%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$104,374.44	4.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,896.68	3.77%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$109,533.39	4.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,129.68	4.43%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPOARTION	1	\$89,896.77	3.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,477.73	4.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,303.16	8.26%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,887.29	4.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,329,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYF5	BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION	1	\$143,250.00	9.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$137,851.36	8.91%	0	\$0.00
	FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$145,151.10	9.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,999.99	8.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$411,826.36	26.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,185.05	9.58%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,232.07	9.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$143,560.00	9.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,547,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYG3	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$166,250.00	14.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$319,317.43	28.16%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,000.00	28.75%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,200.00	13.69%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,062.59	14.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYH1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,851.90	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$334,025.29	1.87%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$633,750.00	3.54%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$216,751.10	1.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$186,045.72	1.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,822.21	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,000.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$325,208.78	1.82%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,361.85	1.48%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,000.00	1.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$460,000.00	2.57%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,010,424.24	5.65%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,294.58	3.43%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$217,890.88	1.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,461.34	2.43%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,527,338.25	14.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,662.36	1.57%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$644,000.00	3.6%	0	\$0.00
GOLDWATER BANK, N.A	3	\$822,663.29	4.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,706.83	1.36%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$183,788.95	1.03%	0	\$0.00
HOME ACCESS FINANCIAL, LLC	1	\$420,000.00	2.35%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$418,000.00	2.34%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,340.57	1.4%	0	\$0.00
INDEPENDENT BANK	1	\$337,500.00	1.89%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$219,735.17	1.23%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$198,750.00	1.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$410,399.63	2.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$771,647.47	4.31%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.63%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$204,200.00	1.14%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$228,950.00	1.28%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,500.00	1.22%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$196,973.53	1.1%	0	\$0.00
PARADISE BANK, A FEDERAL BANK	1	\$424,000.00	2.37%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,257.40	1.18%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$190,619.10	1.07%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$269,674.98	1.51%	0	\$0.00

	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$391,550.36	2.19%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,750.00	1.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,680.67	1.52%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$176,000.00	0.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$207,247.11	1.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$303,643.09	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,890,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYK4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,386,842.33	20.95%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,171,981.95	17.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,030,547.66	45.79%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,028,962.96	15.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,618,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYL2	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$168,000.00	1.59%	0	\$0.00
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	2.97%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,300.00	2.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$665,256.56	6.31%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$384,000.00	3.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,897,369.99	36.96%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	1.29%	0	\$0.00
	GOOGAIN INC., A CORPORATION	7	\$2,772,309.64	26.29%	0	\$0.00
	MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION	1	\$417,785.81	3.96%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,000.00	10.54%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,545,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,816.08	4.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,672.32	3.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$71,003.73	3.56%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$156,498.20	7.86%	0	\$0.00
	ATLANTIC COAST BANK	1	\$73,847.97	3.71%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$56,000.00	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	2.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	3.29%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$63,200.00	3.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,957.73	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$417,684.31	20.97%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$80,902.67	4.06%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$74,913.98	3.76%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,840.25	3.41%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$72,587.67	3.64%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$54,621.16	2.74%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$76,500.00	3.84%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$26,937.94	1.35%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,823.75	2.55%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$56,250.00	2.82%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.76%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,711.91	3.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$82,837.70	4.16%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$68,918.99	3.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,992,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYN8	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$61,994.83	2.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$57,000.00	1.91%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$66,610.00	2.23%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	2.52%	0	\$0.00
	ENTERPRISE BANK	1	\$78,450.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,047.02	2.22%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$43,500.00	1.46%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,734.95	2.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,021,693.57	34.27%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$79,657.99	2.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	2.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,000.00	2.18%	0	\$0.00
	IAB FINANCIAL BANK	1	\$77,669.89	2.61%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$84,500.00	2.83%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	2.77%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$55,600.00	1.86%	0	\$0.00



	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$55,290.00	1.85%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$68,000.00	2.28%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,400.00	1.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$59,587.13	2%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$80,000.00	2.68%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$77,271.58	2.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,133.67	2.62%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$83,000.00	2.78%	0	\$0.00
	SECURITY STATE BANK	1	\$55,763.00	1.87%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,634.38	2.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,818.02	1.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,657.99	2.67%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,751.17	2.02%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,981,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYP3	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,400.00	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	1.67%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$86,000.00	1.38%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$105,555.91	1.69%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.61%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,017.19	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,450.00	1.6%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$110,000.00	1.77%	0	\$0.00

	LIABILITY					
	COMMUNITY MORTGAGE CORPORATION	1	\$103,484.63	1.66%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	1.54%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,469.08	1.47%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	1.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$96,593.61	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$290,066.68	4.66%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$108,200.00	1.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$87,577.78	1.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$104,800.00	1.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$816,715.21	13.11%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	1.74%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,400.00	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,334.87	1.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,000.00	1.38%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	1.77%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,000.00	1.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,576.85	1.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$88,000.00	1.41%	0	\$0.00
	LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,750.00	1.75%	0	\$0.00
		1	\$106,900.00	1.72%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$106,500.00	1.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	1.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$94,000.00	1.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,000.00	1.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$94,593.87	1.52%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$100,381.96	1.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,576.79	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$968,912.24	15.55%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,000.00	1.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$101,962.23	1.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$95,000.00	1.52%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,000.00	1.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,750.00	1.41%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$93,855.85	1.48%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,229,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYQ1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,950.00	3.64%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$116,000.00	3.46%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$132,500.00	3.96%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$118,800.00	3.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.48%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	4.36%	0	\$0.00
		1	\$142,000.00	4.24%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$394,883.41	11.79%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$129,600.00	3.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$497,227.32	14.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,867.11	4%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,500.00	4.25%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,500.00	4.07%	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	4.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,690.00	4.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$427,544.80	12.76%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,787.13	4.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,349,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYR9	AFMC MORTGAGE	1	\$132,940.70	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,395.43	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$844,500.00	5.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$162,856.55	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$123,000.00	0.79%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.8%	0	\$0.00
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,236.33	1.02%	0	\$0.00
		1	\$133,000.00	0.86%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,458.28	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.9%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$164,000.00	1.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$287,000.00	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,953.00	1.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$150,000.00	0.97%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$160,000.00	1.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$115,000.00	0.74%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.95%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$147,200.00	0.95%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$114,000.00	0.73%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$325,491.45	2.09%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$150,000.00	0.97%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$155,200.00	1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$442,700.00	2.85%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,554.50	1.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$230,570.77	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$311,500.00	2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	1.11%	0	\$0.00
		1	\$175,000.00	1.13%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	0.77%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,239,110.30	14.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	1.02%	0	\$0.00
GOLDWATER BANK, N.A	2	\$283,958.43	1.83%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$111,400.00	0.72%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,500.00	1.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,800.00	3.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,800.00	0.85%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P	1	\$164,989.49	1.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$285,910.00	1.84%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$153,348.25	0.99%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$175,000.00	1.13%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$128,000.00	0.82%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.93%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$148,800.00	0.96%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,040.00	1%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$170,000.00	1.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$160,000.00	1.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$339,070.00	2.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$126,430.00	0.81%	0	\$0.00
NETWORK FUNDING, LP	3	\$473,086.46	3.04%	0	\$0.00
	1	\$151,200.00	0.97%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,820.87	0.83%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$125,000.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,000.00	0.91%	0	\$0.00
	PLAINS COMMERECE BANK, A CORPORATION	1	\$116,000.00	0.75%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$131,981.82	0.85%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$769,450.00	4.95%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,750.00	0.85%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,800.00	1.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$314,750.00	2.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$147,920.00	0.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$136,500.00	0.88%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$115,000.00	0.74%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,500.00	0.98%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,540,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$56,641.00	2.7%	0	\$0.00
	AMRES CORPORATION	1	\$69,424.33	3.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,050.85	3.77%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$69,012.59	3.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$75,339.44	3.59%	0	\$0.00
		1	\$70,000.00	3.34%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,800.00	3.66%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,529.04	2.36%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$66,000.00	3.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.58%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$142,500.00	6.8%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,107.50	5.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,500.00	3.94%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$56,000.00	2.67%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO	1	\$67,500.00	3.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$66,750.00	3.18%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$57,523.03	2.74%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,531.32	3.17%	0	\$0.00
MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L	1	\$60,000.00	2.86%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$61,000.00	2.91%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$50,800.00	2.42%	0	\$0.00
NTFN, INC. A CORPORATION	2	\$146,095.00	6.97%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$69,078.10	3.3%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$82,806.40	3.95%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$52,000.00	2.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	3.44%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,000.00	3.82%	0	\$0.00



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	WR STARKEY MORTGAGE, LLP	1	\$79,011.56	3.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,096,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYT5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,000.00	3.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,000.00	3.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$295,477.55	11.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,883.43	3.76%	0	\$0.00
	FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$96,000.00	3.89%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$101,250.00	4.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	3.53%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$90,866.39	3.68%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$214,548.43	8.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,261.82	7.67%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$99,589.48	4.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,353.35	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$296,955.55	12.03%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$105,000.00	4.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$94,043.84	3.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	4.42%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,268.95	3.7%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$107,100.00	4.35%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,467,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$173,501.61	9.14%	0	\$0.00

		CORPORATION					
		CALATLANTIC MORTGAGE, INC	1	\$206,621.83	10.88%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,626.06	10.83%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,825.16	7.31%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,884.36	6.73%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$165,931.90	8.74%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,083.42	11.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,423.61	7.08%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,404.97	10.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$346,838.67	18.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,899,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYV0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,000.00	2.71%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$139,448.35	3.02%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,183.46	6.44%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$285,383.67	6.18%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,532.69	2.48%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$510,181.29	11.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	2.91%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,000.00	2.64%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,000.00	5.55%	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$148,000.00	3.21%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,375.00	3.24%	0	\$0.00
			1	\$133,600.00	2.89%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$149,600.00	3.24%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,500.00	2.46%	0	\$0.00
	NETWORK FUNDING, LP	3	\$384,750.00	8.33%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$138,000.00	2.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$141,000.00	3.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,000.00	3.14%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$133,500.00	2.89%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,500.00	2.74%	0	\$0.00
	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$138,191.92	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$363,929.90	7.88%	0	\$0.00
	TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$133,471.99	2.89%	0	\$0.00
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$115,000.00	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,616,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYW8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,000.00	5.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,385.30	6.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	6.45%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,376.00	5.9%	0	\$0.00
	GRAND SAVINGS BANK	1	\$150,800.00	5.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	5.86%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$167,770.00	6.54%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,163.96	6.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$151,793.28	5.92%	0	\$0.00

	NEVADA CO					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,944.82	6.59%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,400.00	6.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,355.48	6.1%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$170,000.00	6.63%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$164,000.00	6.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$326,700.55	12.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,564,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	8.91%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$94,257.63	6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$361,869.11	23.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	8.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,000.00	8.4%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$147,422.81	9.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,688.33	8.32%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$46,533.51	2.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$386,799.14	24.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,570,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,273.96	2.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$420,000.00	3.95%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	2.51%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	3.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,505.00	1.73%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$405,914.48	3.82%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,350.00	4.33%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$206,250.00	1.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,859,357.00	17.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$292,000.00	2.75%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$472,500.00	4.45%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$437,419.00	4.12%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,344,000.00	12.65%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	3.13%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,750.00	3.42%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,302.26	3.49%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA COPRORATION	1	\$320,000.00	3.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.86%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$282,700.00	2.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$248,323.86	2.34%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,267.00	1.79%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$305,500.00	2.88%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$319,700.00	3.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$537,822.05	5.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,625,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRYZ1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.4%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$368,150.00	2.21%	0	\$0.00
		1	\$275,000.00	1.65%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION					
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$304,500.00	1.83%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$210,000.00	1.26%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$984,800.00	5.92%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$319,500.00	1.92%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$242,000.00	1.45%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$178,000.00	1.07%	0	\$0.00
CITIZENS BANK, A STATE BANK	1	\$424,100.00	2.55%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	1.38%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$213,750.00	1.28%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$367,000.00	2.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$272,650.00	1.64%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$191,526.88	1.15%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$265,000.00	1.59%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,045.18	2.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,233,875.31	19.43%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$371,814.00	2.23%	0	\$0.00
GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION	1	\$195,990.00	1.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,000.00	2.42%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,953.00	1.32%	0	\$0.00
	1	\$561,000.00	3.37%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LENDUSA MORTGAGE, LLC	1	\$234,379.92	1.41%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$408,000.00	2.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,000.00	2.12%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$365,750.00	2.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,195.55	1.73%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$596,000.00	3.58%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$208,400.00	1.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.16%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$344,324.96	2.07%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,400.00	1.53%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$225,000.00	1.35%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,710.68	1.26%	0	\$0.00
	SOMERSET LENDNG CORP, A MICHIGAN CORPORATION	1	\$310,867.00	1.87%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,650.00	1.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$405,000.00	2.43%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,610.00	1.77%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,640,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZA5	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93	1	\$239,060.71	14.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,000.00	30.71%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$411,900.96	24.76%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	18.63%	0	\$0.00

		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$191,899.24	11.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,663,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZB3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,150.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,067,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZC1		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$635,181.32	13.65%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$503,305.62	10.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,702,391.15	36.59%	0	\$0.00
		JET DIRECT FUNDING CORP, A CORPORATION	1	\$925,000.00	19.88%	0	\$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$381,681.68	8.2%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$505,377.84	10.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,652,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZD9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$990,100.00	61.9%	0	\$0.00
		MAXREAL CUPERTINA, A CALIFORNIA CORPORATION	1	\$419,434.25	26.22%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	11.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,599,534.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZE7		AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$311,992.00	7.84%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,823.07	2.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	8.79%	0	\$0.00
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$234,209.57	5.88%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,045,000.00	26.25%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	9.74%	0	\$0.00
			1	\$180,000.00	4.52%	0	\$0.00



	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,894.00	10.42%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.53%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,400.00	5.64%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$423,356.51	10.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,981,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZF4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$296,000.00	4.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,645.00	4.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,846,866.63	39.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,507.01	8.11%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$423,256.69	5.89%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,531.93	4.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,300.00	5.28%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$243,000.00	3.38%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$240,000.00	3.34%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,388.78	5.28%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$219,675.90	3.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,011.10	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,849.93	10.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,180,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZG2	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,826.30	13.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$637,200.00	45.05%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$254,311.77	17.98%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	23.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZH0	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	10.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$375,000.00	21.52%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$370,827.39	21.28%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$400,000.00	22.95%	0	\$0.00
	MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	23.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,742,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZJ6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$339,123.01	1.92%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$231,500.00	1.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	1.46%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$697,300.00	3.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.87%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$665,750.00	3.76%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$233,500.00	1.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	1.56%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,788.23	3.56%	0	\$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.74%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$273,000.00	1.54%	0	\$0.00
		2	\$793,831.91	4.49%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION					
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$478,800.00	2.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,447,907.61	8.19%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$349,600.00	1.98%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$251,920.00	1.42%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,700.00	1.24%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$199,920.00	1.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.39%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,600.00	1.91%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,200.00	1.59%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$242,000.00	1.37%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.88%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$616,655.14	3.49%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$201,850.00	1.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$179,250.00	1.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$521,550.00	2.95%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.64%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$648,000.00	3.66%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.08%	0	\$0.00
	1	\$308,000.00	1.74%	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$247,000.00	1.4%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.79%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$247,792.00	1.4%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$210,000.00	1.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$247,565.94	1.4%	0	\$0.00
	STAUHTON FINANCIAL	1	\$198,400.00	1.12%	0	\$0.00
	STAUNTON FINANCIAL	1	\$288,150.00	1.63%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,424.21	4.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$400,900.00	2.27%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$288,000.00	1.63%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,000.00	1.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$222,000.00	1.26%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,100.00	2.39%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,682,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZL1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,853.96	2.04%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$109,250.00	2.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS	1	\$93,750.00	1.81%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,410.00	1.99%	0	\$0.00
	C&T MORTGAGE, INC	1	\$93,750.00	1.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,000.00	1.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$95,000.00	1.83%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$90,000.00	1.73%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,200.00	1.76%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$90,200.00	1.74%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$95,050.00	1.83%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$88,125.00	1.7%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$104,000.00	2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,813,597.75	34.92%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,400.00	1.7%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$86,037.47	1.66%	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$189,654.92	3.65%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,279.97	1.83%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$93,100.00	1.79%	0	\$0.00
INDEPENDENT BANK	1	\$86,775.59	1.67%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON	1	\$96,800.00	1.86%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,793.31	1.71%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$109,250.00	2.1%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	1.96%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$97,727.47	1.88%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	2.08%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$102,240.19	1.97%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,350.00	1.7%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,974.60	1.79%	0	\$0.00
	1	\$108,750.00	2.09%	0	\$0.00

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION					
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$96,000.00	1.85%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20	1	\$88,847.86	1.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$109,847.98	2.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$86,083.02	1.66%	0	\$0.00
	UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$103,920.00	2.02%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,192,869.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	1.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,000.00	1.01%	0	\$0.00
	A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$141,840.01	1.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$142,460.72	1.12%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,436.95	1.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,750.00	1.06%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$124,546.01	0.98%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$142,500.00	1.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$280,000.00	2.2%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$143,733.00	1.13%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$130,835.06	1.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,375.00	1.05%	0	\$0.00
		1	\$145,000.00	1.14%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,497.25	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$280,000.00	2.2%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$136,400.00	1.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,175.00	1.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$147,440.00	1.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	1.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A CORPORATION	1	\$148,540.00	1.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$276,810.00	2.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,196,850.13	32.94%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	1.14%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$125,875.00	0.99%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$274,000.00	2.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$142,500.00	1.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$150,000.00	1.18%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$130,230.33	1.02%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$133,769.57	1.05%	0	\$0.00
	INDEPENDENT BANK	1	\$134,471.03	1.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,000.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,250.00	1.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.03%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$146,300.00	1.15%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$267,130.00	2.1%	0	\$0.00

	COMPANY					
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,880.00	1.17%	0	\$0.00
	METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$145,000.00	1.14%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$140,400.00	1.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$253,225.00	1.99%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$135,000.00	1.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$131,250.00	1.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$142,500.00	1.12%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$147,327.62	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$280,380.00	2.2%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$132,000.00	1.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,600.00	1.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$134,425.00	1.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN	1	\$134,502.03	1.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$136,000.00	1.07%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$5,000.00	0.04%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$135,750.00	1.07%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,638.87	1.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$133,100.00	1.04%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$132,800.00	1.04%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,900.00	1%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,739,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRZY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,645.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4X7	FIRST NATIONAL BANK OF OMAHA	40	\$10,813,307.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,813,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4Y5	FIRST NATIONAL BANK OF OMAHA	27	\$6,185,569.98	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,185,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS4Z2	FIRST NATIONAL BANK OF OMAHA	5	\$1,472,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,472,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5A6	FIRST NATIONAL BANK OF OMAHA	9	\$1,763,550.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,763,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7L0	CITIZENS BANK, NA	152	\$45,072,434.28	100%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$45,072,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS7M8	CITIZENS BANK, NA	4	\$1,025,260.86	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDP4	NATIONSTARMORTGAGE	18	\$1,220,515.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,220,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDQ2	NATIONSTARMORTGAGE	24	\$2,373,616.05	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,373,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDR0	NATIONSTARMORTGAGE	15	\$1,557,381.24	93.36%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,701.59	6.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,668,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDS8	NATIONSTARMORTGAGE	38	\$4,987,634.32	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,987,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDT6	NATIONSTARMORTGAGE	16	\$1,101,733.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,101,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDU3	NATIONSTARMORTGAGE	29	\$2,018,650.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDV1	NATIONSTARMORTGAGE	17	\$1,676,823.33	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,676,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSDW9		NATIONSTARMORTGAGE	34	\$3,306,913.23	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,306,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDX7		NATIONSTARMORTGAGE	28	\$3,311,151.61	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,311,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE40		SWBC MORTGAGE CORPORATION	6	\$2,419,607.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,419,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE57		SWBC MORTGAGE CORPORATION	6	\$1,749,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ29		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,734,134.32	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,734,134.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ37		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,262,016.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,262,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ45		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,004,616.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ60		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,174,885.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,174,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ78		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,043,857.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,043,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ86		REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,916,938.93	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,916,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ94		REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,051,164.49	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,051,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJS2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,100,734.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJV5		REGIONS BANK DBA REGIONS MORTGAGE	50	\$14,246,816.94	100%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$14,246,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJW3		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,996,150.73	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,996,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJX1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,168,777.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJY9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,189,489.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,189,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJZ6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,634,584.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,634,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKA9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,102,082.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,546,341.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,546,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKC5		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,512,049.13	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,512,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKD3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,301,300.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,301,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL59		CAPITAL PARTNERS MORTGAGE, LLC	2	\$215,250.00	15.6%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$197,218.53	14.29%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$775,441.37	56.19%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$100,000.00	7.25%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$92,024.86	6.67%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL75		NEW PENN FINANCIAL, LLC	12	\$1,619,952.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,619,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSL83		GUARANTY MORTGAGE SERVICES,	1	\$97,000.00	9.66%	0	\$0.00

	LLC						
	NEW PENN FINANCIAL, LLC	9	\$907,232.00	90.34%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,004,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSL91	CAROLINA ONE MORTGAGE, LLC	1	\$149,200.00	13.12%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$139,050.00	12.23%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	5	\$711,054.00	62.52%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$138,066.29	12.13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,137,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSMA7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$233,898.98	17.89%	0	\$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	\$133,000.00	10.17%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	13	\$886,407.54	67.81%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$53,927.26	4.13%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,307,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSMB5	NEW PENN FINANCIAL, LLC	8	\$2,011,584.74	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,011,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSMC3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,469.00	6.72%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$89,100.00	7%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	10	\$994,780.68	78.21%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$102,600.00	8.07%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,271,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSMD1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$100,000.00	9.82%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$102,457.37	10.06%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$598,423.00	58.76%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$109,000.00	10.7%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$108,500.00	10.66%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,018,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSME9	GUARANTY MORTGAGE SERVICES, LLC	2	\$283,920.00	22.72%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	5	\$672,516.00	53.81%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	2	\$293,377.00	23.47%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,249,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSMF6	NEW PENN FINANCIAL, LLC	6	\$1,975,800.00	100%	0	\$0.00	

<b>Total</b>			<b>6</b>	<b>\$1,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMG4		GUARANTY MORTGAGE SERVICES, LLC	1	\$155,200.00	8.67%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,468,820.36	82.1%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,092.00	9.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMH2		NEW PENN FINANCIAL, LLC	4	\$1,480,729.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,480,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSC7		BANK OF NORTH CAROLINA	1	\$118,800.00	10.87%	0	\$0.00
		BFF LENDING SERVICES INC	1	\$125,440.00	11.47%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$146,485.40	13.4%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$147,820.17	13.52%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$270,616.54	24.75%	0	\$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$147,682.82	13.51%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$136,543.20	12.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSD5		A&D MORTGAGE, LLC	1	\$340,500.00	18.73%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	4	\$1,102,350.00	60.64%	0	\$0.00
		MERCHANTS REALTY & LOAN CORP	1	\$375,000.00	20.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSE3		HOME POINT FINANCIAL CORPORATION	5	\$1,287,364.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,287,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSF0		HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	32.21%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$185,250.00	16.5%	0	\$0.00
		PAVILION MORTGAGE, INC	1	\$198,000.00	17.63%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$181,925.00	16.2%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$196,000.00	17.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY71		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,546.54	7.4%	0	\$0.00
			1	\$133,550.50	6.39%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,936.83	9.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$151,790.58	7.27%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,897.60	9.09%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$194,406.07	9.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,635.62	9.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$182,448.29	8.74%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$344,469.44	16.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$346,935.98	16.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,088,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSY89	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$99,536.21	4.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,608.47	4.9%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,654.86	4.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$746,435.99	36.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$138,176.06	6.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,968.20	5.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$89,756.08	4.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$127,483.52	6.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$310,885.15	15.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,669.73	11.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,054,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4A5	QUICKEN LOANS INC	80	\$20,851,353.24	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,851,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4B3	QUICKEN LOANS INC	195	\$19,159,324.30	100%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,159,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4C1	QUICKEN LOANS INC	164	\$19,367,534.70	100%	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$19,367,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4D9		QUICKEN LOANS INC	201	\$32,702,105.88	100%	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$32,702,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4E7		QUICKEN LOANS INC	40	\$10,151,428.13	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,151,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4F4		QUICKEN LOANS INC	58	\$15,148,726.71	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,148,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4G2		QUICKEN LOANS INC	45	\$10,110,509.45	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,110,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4H0		QUICKEN LOANS INC	38	\$10,124,958.31	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,124,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4J6		QUICKEN LOANS INC	78	\$20,169,589.49	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,169,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4K3		QUICKEN LOANS INC	105	\$25,189,653.02	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,189,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4L1		QUICKEN LOANS INC	198	\$27,299,056.93	100%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$27,299,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4M9		PEOPLES TRUST & SAVINGS BANK	1	\$133,901.85	0.88%	0	\$0.00
		QUICKEN LOANS INC	109	\$15,051,158.24	99.12%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,185,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4N7		QUICKEN LOANS INC	136	\$22,199,006.20	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,199,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4P2		QUICKEN LOANS INC	7	\$1,038,290.96	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4Q0		QUICKEN LOANS INC	58	\$16,465,199.02	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,465,199.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4R8		QUICKEN LOANS INC	224	\$16,545,545.37	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$16,545,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4S6		FIRST NATIONAL BANK (VA)	1	\$90,807.51	0.48%	0	\$0.00
		QUICKEN LOANS INC	193	\$18,843,138.26	99.52%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$18,933,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GT4T4	QUICKEN LOANS INC	126	\$20,459,999.18	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,459,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4U1	QUICKEN LOANS INC	11	\$1,607,569.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,607,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4V9	QUICKEN LOANS INC	12	\$1,345,769.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,345,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4W7	FIRST COMMUNITY NATIONAL BANK	1	\$74,905.63	0.43%	0	\$0.00
	QUICKEN LOANS INC	265	\$17,494,497.04	99.57%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$17,569,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4X5	QUICKEN LOANS INC	20	\$4,186,031.92	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,186,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4Y3	QUICKEN LOANS INC	15	\$2,845,826.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,845,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT4Z0	QUICKEN LOANS INC	348	\$24,283,605.35	100%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$24,283,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5A4	QUICKEN LOANS INC	275	\$26,815,894.15	100%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$26,815,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5B2	QUICKEN LOANS INC	286	\$90,528,408.27	100%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$90,528,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5C0	QUICKEN LOANS INC	8	\$1,151,245.08	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,151,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5D8	QUICKEN LOANS INC	179	\$21,097,339.99	100%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$21,097,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5E6	QUICKEN LOANS INC	241	\$33,217,733.02	100%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$33,217,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5F3	QUICKEN LOANS INC	126	\$20,508,320.67	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,508,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5G1	QUICKEN LOANS INC	8	\$1,169,910.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,169,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GT5H9	QUICKEN LOANS INC	153	\$15,037,724.52	99.38%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$93,884.42	0.62%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,131,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5J5	QUICKEN LOANS INC	716	\$218,327,975.90	100%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$218,327,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5K2	QUICKEN LOANS INC	129	\$30,355,244.46	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$30,355,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5L0	QUICKEN LOANS INC	95	\$25,224,448.83	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,224,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5M8	QUICKEN LOANS INC	38	\$10,133,529.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,133,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5N6	QUICKEN LOANS INC	87	\$20,083,213.96	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,083,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5P1	QUICKEN LOANS INC	62	\$15,095,946.58	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,095,946.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAA8	CITIZENS BANK, NA	19	\$5,254,179.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,254,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAB6	CITIZENS BANK, NA	4	\$1,079,877.45	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAC4	CITIZENS BANK, NA	39	\$2,467,858.02	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,467,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAD2	CITIZENS BANK, NA	30	\$2,577,794.33	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,577,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAE0	NAVY FEDERAL CREDIT UNION	17	\$1,416,296.12	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,416,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAF7	NAVY FEDERAL CREDIT UNION	9	\$1,244,786.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,244,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAG5	NAVY FEDERAL CREDIT UNION	23	\$1,155,375.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,155,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAH3	NAVY FEDERAL CREDIT UNION	11	\$1,043,060.86	100%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,043,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAJ9		NAVY FEDERAL CREDIT UNION	14	\$2,678,075.34	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,678,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAK6		NAVY FEDERAL CREDIT UNION	51	\$11,391,256.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,391,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAL4		NAVY FEDERAL CREDIT UNION	9	\$1,000,490.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBS8		CITIZENS BANK, NA	22	\$1,427,015.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,427,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBT6		CITIZENS BANK, NA	16	\$1,600,534.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,600,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBU3		CITIZENS BANK, NA	17	\$1,227,709.20	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,227,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBV1		CITIZENS BANK, NA	22	\$3,001,518.63	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,001,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBW9		CITIZENS BANK, NA	10	\$1,207,651.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBX7		CITIZENS BANK, NA	11	\$2,256,752.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,256,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBY5		CITIZENS BANK, NA	72	\$18,142,797.91	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,142,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC57		CORNERSTONE HOME LENDING, INC	11	\$1,031,926.98	92.86%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$79,341.38	7.14%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,111,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC65		CORNERSTONE HOME LENDING, INC	2	\$613,425.00	78.33%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$169,732.45	21.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$783,157.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC73		CORNERSTONE HOME LENDING, INC	3	\$878,860.10	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$878,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GTC81		CMC HOME LENDING	1	\$99,593.64	9.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$843,011.30	80.5%	0	\$0.00
		R BANK	1	\$104,564.55	9.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,047,169.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTC99		BANK OF SAN ANGELO	1	\$160,000.00	9.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,161,676.36	70.78%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	10.05%	0	\$0.00
		MID MISSOURI BANK	1	\$154,477.11	9.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDA5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,990.00	4.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$3,801,749.25	90.7%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,851.00	4.53%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,191,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDB3		CITIZENS NATL HENDERSON	1	\$100,800.00	7.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,080,702.97	78.93%	0	\$0.00
		TEXAS REGIONAL BANK	1	\$92,874.72	6.78%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$94,872.03	6.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,369,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDC1		CORNERSTONE HOME LENDING, INC	21	\$2,888,363.70	84.03%	0	\$0.00
		FIRST AMERICAN BANK-LAS CRUCES	1	\$131,826.18	3.84%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$150,000.00	4.36%	0	\$0.00
		UNION STATE BANK	1	\$135,225.71	3.93%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$131,738.25	3.84%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,437,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDD9		CORNERSTONE HOME LENDING, INC	7	\$1,175,514.76	70.67%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$174,600.00	10.5%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$162,380.00	9.76%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$150,796.60	9.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,663,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDE7		CITIZENS BANK OF LAS CRUCES	2	\$366,571.99	7.5%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	21	\$3,958,212.89	81.03%	0	\$0.00
	INDEPENDENT BANK- TN	1	\$187,746.76	3.84%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$192,346.37	3.94%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$179,768.30	3.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,884,646.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDF4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,200.78	4.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$230,895.54	2.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,744,188.93	58.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,377.50	3.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,359,153.82	16.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$221,714.24	2.75%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$261,014.83	3.23%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$651,432.15	8.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,068,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDG2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,515.70	3.94%	0	\$0.00
	CMC HOME LENDING	2	\$596,593.91	5.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$6,618,343.89	61.57%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$564,266.15	5.25%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$241,930.99	2.25%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$1,117,046.41	10.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$263,336.69	2.45%	0	\$0.00
	ROUND TOP STATE BANK	1	\$224,690.02	2.09%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$699,283.51	6.51%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,749,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDH0	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$676,384.36	4.13%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$201,122.52	1.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	36	\$11,203,078.47	68.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$767,810.70	4.69%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$611,933.35	3.74%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$1,010,133.38	6.17%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	6	\$1,912,943.57	11.66%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,383,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GTDJ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$687,228.92	13.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,614,464.34	70.51%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$269,304.90	5.25%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$326,478.73	6.37%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$228,935.26	4.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,126,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDK3		CORNERSTONE HOME LENDING, INC	16	\$1,239,311.88	89.15%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$53,464.87	3.85%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$97,377.33	7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,390,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDL1		ACCESSBANK TEXAS	1	\$182,984.92	17.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$884,347.72	82.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDM9		CORNERSTONE HOME LENDING, INC	5	\$1,442,384.61	82.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$299,655.89	17.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDN7		CORNERSTONE HOME LENDING, INC	2	\$587,092.00	43.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,560.00	40.81%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$207,200.00	15.44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,341,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDP2		CORNERSTONE HOME LENDING, INC	5	\$1,455,073.77	85.85%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	14.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDQ0		ASCENT HOME LENDING, LLC	1	\$111,625.00	9.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$832,979.20	70.57%	0	\$0.00
		FIRSTAR	1	\$111,855.83	9.48%	0	\$0.00
		R BANK	1	\$123,840.39	10.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDR8			1	\$321,100.00	5.56%	0	\$0.00

		BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
		CORNERSTONE HOME LENDING, INC	13	\$3,984,294.00	68.96%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,029.00	6.39%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$204,250.00	3.54%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$580,468.00	10.05%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$318,250.00	5.5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,777,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTDS6		ACCESSBANK TEXAS	1	\$142,400.00	10.42%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,093,850.00	80.08%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$129,750.00	9.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ27		APPROVED MORTGAGE CORPORATION	1	\$195,920.00	6.83%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$189,525.00	6.61%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$198,850.00	6.94%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$180,000.00	6.28%	0	\$0.00
		MALIBU FUNDING, INC	1	\$200,000.00	6.98%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$189,635.00	6.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,713,133.08	59.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,867,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ35		KAYE FINANCIAL CORPORATION	1	\$170,812.83	8.08%	0	\$0.00
		MAC5 MORTGAGE INC	1	\$150,100.00	7.1%	0	\$0.00
		SHORE MORTGAGE	1	\$165,600.00	7.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,628,349.81	76.99%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,114,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ43		APPROVED MORTGAGE CORPORATION	1	\$99,655.00	3.92%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$105,000.00	4.13%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$108,300.00	4.26%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$101,625.00	4%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$108,000.00	4.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,017,730.00	79.44%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,540,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GTJ50	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.72%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$120,250.00	2.72%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$133,207.19	3.02%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$125,000.00	2.83%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,733.00	3.05%	0	\$0.00
	RED BRICK MORTGAGE	1	\$123,675.00	2.8%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,830.00	3.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,396,085.00	76.91%	0	\$0.00
	VANMAR LENDING	1	\$127,775.00	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,415,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ68	JWH FINANCIAL, INC	1	\$300,000.00	4.78%	0	\$0.00
	LEGACY LENDING USA	1	\$100,000.00	1.59%	0	\$0.00
	SHORE MORTGAGE	1	\$158,757.47	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,713,240.83	91.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,271,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ76	APPROVED MORTGAGE SOURCE, LLC	1	\$193,410.00	3.81%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	2	\$385,130.00	7.59%	0	\$0.00
	I3 LENDING INC	1	\$191,200.00	3.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,307,492.37	84.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,077,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJ84	UNITED WHOLESALE MORTGAGE	13	\$4,444,304.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,444,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJN1	HALL FINANCIAL GROUP	1	\$191,231.17	4.44%	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$192,750.00	4.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,921,604.48	91.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,305,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJP6	CAPITAL MORTGAGE HOME LOANS	1	\$143,450.00	3.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$130,500.00	3.06%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$145,000.00	3.4%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,702,163.50	86.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,266,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJQ4	UNITED WHOLESALE MORTGAGE	7	\$2,737,306.10	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,737,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJR2	ALPHA MORTGAGE, LLC	1	\$97,133.95	4.39%	0	\$0.00
		1	\$106,000.00	4.79%	0	\$0.00

	PINNACLE MORTGAGE FUNDING, LLC					
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$91,470.94	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,917,897.32	86.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,212,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJS0	MORTGAGE 4 U LLC	1	\$153,000.00	3.1%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$175,000.00	3.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,609,954.31	93.36%	1	\$157,030.09
<b>Total</b>		<b>30</b>	<b>\$4,937,954.31</b>	<b>100%</b>	<b>1</b>	<b>\$157,030.09</b>
3140GTJT8	AMERICAN MORTGAGE CORPORATION	1	\$130,800.00	2.69%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	2.57%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$145,000.00	2.98%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$141,000.00	2.9%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$138,750.00	2.85%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$140,000.00	2.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$136,800.00	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,912,364.68	80.33%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,869,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJU5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,750.00	2.7%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$144,000.00	3.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$112,575.00	2.46%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$133,950.00	2.92%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$114,000.00	2.49%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,900.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,804,352.00	83.06%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,580,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJV3	AMERICAN MORTGAGE CORPORATION	1	\$169,100.00	3.15%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$155,200.00	2.9%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$165,000.00	3.08%	0	\$0.00



	JWH FINANCIAL, INC	1	\$159,000.00	2.97%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC	1	\$158,100.00	2.95%	0	\$0.00
	SHORE MORTGAGE	1	\$172,900.00	3.23%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	26	\$4,209,365.31	78.51%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,360,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJW1	BEAM LENDING CORP	1	\$178,500.00	3.8%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$198,000.00	4.21%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$180,517.00	3.84%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$191,250.00	4.07%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$400,000.00	8.51%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$190,000.00	4.04%	0	\$0.00
	OMT MORTGAGE LLC	1	\$184,300.00	3.92%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,300.00	3.92%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	16	\$2,993,050.00	63.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,699,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJX9	360 MORTGAGE INC	1	\$59,946.00	3.99%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$81,000.00	5.39%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$50,000.00	3.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	5.06%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	18	\$1,235,925.00	82.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,502,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJY7	BEAM LENDING CORP	1	\$148,800.00	4.74%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$122,220.00	3.9%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$251,812.00	8.03%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$146,500.00	4.67%	0	\$0.00
	SHORE MORTGAGE	1	\$124,000.00	3.95%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$131,750.00	4.2%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	15	\$1,970,028.50	62.8%	0	\$0.00
	US MORTGAGE SERVICES	1	\$130,560.00	4.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$111,250.00	3.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,136,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTJZ4	AMERICAN MORTGAGE CORPORATION	1	\$109,513.00	5.02%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$193,600.00	8.87%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$97,385.54	4.46%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$106,700.00	4.89%	0	\$0.00

	PINNACLE MORTGAGE FUNDING, LLC	1	\$94,400.00	4.32%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$91,500.00	4.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$104,925.00	4.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,294,909.84	59.32%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$89,900.00	4.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,182,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK25	FAMILY FINANCE MORTGAGE, LLC	1	\$135,000.00	12.77%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	9.93%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$58,500.00	5.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$758,950.00	71.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK33	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	12.57%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$279,600.00	8.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,670,450.00	79.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,374,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK41	NEWMeyer MORTGAGE SERVICES INC	1	\$108,750.00	7.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,289,339.00	92.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,398,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK58	BACK BAY FUNDING	1	\$164,770.00	6.31%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$161,250.00	6.17%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$152,000.00	5.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	6.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,968,668.00	75.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,611,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK74	JWH FINANCIAL, INC	1	\$312,100.00	23.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$988,750.00	76.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK82	AFFORDABLE LENDING GROUP, LLC	1	\$186,725.00	3.34%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$184,500.00	3.3%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$186,000.00	3.33%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$176,000.00	3.15%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	26	\$4,855,655.00	86.88%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,588,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTK90		APPROVED MORTGAGE SOURCE, LLC	1	\$147,920.00	4.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,234,695.00	95.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,382,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKA7		ATLANTA MORTGAGE LENDING LLC	1	\$167,325.00	2.74%	0	\$0.00
		BEAR MORTGAGE INC	1	\$164,080.00	2.69%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$152,000.00	2.49%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,600.00	2.61%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$155,200.00	2.54%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$156,560.00	2.56%	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	\$160,050.00	2.62%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$165,741.00	2.71%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$157,500.00	2.58%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,516,480.68	73.93%	0	\$0.00
		VANMAR LENDING	1	\$155,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,109,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKB5		BEAM LENDING CORP	1	\$130,000.00	3.32%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$122,500.00	3.13%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$115,000.00	2.94%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$128,400.00	3.28%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$120,500.00	3.08%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$3,297,165.81	84.25%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,913,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKC3		BAYVIEW RESIDENTIAL BROKERAGE	1	\$418,000.00	4.38%	0	\$0.00
		DIRECT HOME LENDING	1	\$383,150.00	4.01%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	2.3%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$450,000.00	4.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,077,926.00	84.6%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,549,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKD1		AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.85%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$200,000.00	3.95%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	25	\$4,670,370.00	92.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,065,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKE9		AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	2.82%	0	\$0.00
		ATLANTA MORTGAGE LENDING LLC	1	\$180,000.00	2.77%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$192,000.00	2.96%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$197,220.00	3.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,564,266.00	85.7%	0	\$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$176,000.00	2.71%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,492,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKF6		CITIZENS TRI-COUNTY BANK	1	\$79,000.00	6.27%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$80,750.00	6.41%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$82,650.00	6.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,018,000.00	80.76%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKG4		CONSUMER REAL ESTATE FINANCE CO	1	\$99,750.00	4.57%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$101,400.00	4.65%	0	\$0.00
		KEY MORTGAGE INK	1	\$108,000.00	4.95%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$86,400.00	3.96%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$110,000.00	5.04%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,500.00	4.06%	0	\$0.00
		TJC MORTGAGE, INC	1	\$107,950.00	4.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,479,900.00	67.82%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKH2		BEAM LENDING CORP	1	\$123,675.00	2.01%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	2	\$272,262.00	4.43%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$112,000.00	1.82%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$138,000.00	2.25%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$148,000.00	2.41%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$148,000.00	2.41%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$125,000.00	2.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$5,077,349.00	82.64%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,144,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTKJ8	ALABAMA HOME MORTGAGE LOANS INC	1	\$173,300.00	2.67%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$164,500.00	2.53%	0	\$0.00
	KEY MORTGAGE INK	1	\$170,000.00	2.62%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$164,500.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,820,612.04	89.65%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,492,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK5	UNITED WHOLESALE MORTGAGE	15	\$4,997,796.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,997,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK3	KAYE FINANCIAL CORPORATION	1	\$150,000.00	4.86%	0	\$0.00
	SHORE MORTGAGE	1	\$129,000.00	4.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,806,210.00	90.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,085,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTM1	ADVOCATE MORTGAGE SERVICES, INC	1	\$197,200.00	4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,000.00	3.96%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	3.65%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$180,000.00	3.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,177,460.00	84.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,929,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTN9	DISTINCT FUNDING SOLUTIONS	1	\$132,000.00	2.76%	0	\$0.00
	LIBERTY MORTGAGE	1	\$124,000.00	2.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$136,321.00	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,232,580.00	88.65%	0	\$0.00
	VANMAR LENDING	1	\$149,500.00	3.13%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,774,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK4	APPROVED MORTGAGE CORPORATION	1	\$171,000.00	3.2%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$163,930.00	3.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$153,900.00	2.88%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$155,200.00	2.91%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$155,200.00	2.91%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$170,000.00	3.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,368,670.00	81.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK2		1	\$132,000.00	4.97%	0	\$0.00

		DOMINION CAPITAL MORTGAGE INC					
		UNITED WHOLESALE MORTGAGE	19	\$2,522,066.00	95.03%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,654,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKR0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	3.16%	0	\$0.00
		BLUESTONE MORTGAGE, INC	1	\$198,850.00	3.41%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$184,775.00	3.17%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$175,750.00	3.01%	0	\$0.00
		GFL CAPITAL MORTGAGE, INC	1	\$185,300.00	3.18%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$193,500.00	3.32%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$182,360.00	3.13%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,000.00	3.16%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,342,050.00	74.46%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,830,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKS8		CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	6.51%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$49,500.00	4.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,083,341.00	89.4%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,211,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKT6		MAC5 MORTGAGE INC	1	\$83,475.00	6.27%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,920.00	7.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,144,551.66	85.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,331,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKU3		BEAM LENDING CORP	1	\$256,000.00	5.98%	0	\$0.00
		SHORE MORTGAGE	1	\$379,500.00	8.87%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,642,362.73	85.15%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,277,862.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKV1		UNITED WHOLESALE MORTGAGE	13	\$4,182,224.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,182,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKW9		JWH FINANCIAL, INC	1	\$200,000.00	9.41%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$186,200.00	8.76%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,738,410.00	81.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,124,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKX7			1	\$133,840.00	3.96%	0	\$0.00

		AMERICAN MORTGAGE CORPORATION					
		CHAMPIONS MORTGAGE LLC	1	\$142,320.00	4.21%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$135,000.00	4%	0	\$0.00
		LEGACY LENDING USA	1	\$125,000.00	3.7%	0	\$0.00
		SHORE MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,726,745.00	80.75%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,376,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKY5		AMERICAN MORTGAGE CORPORATION	1	\$155,700.00	3.67%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$168,300.00	3.97%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC	1	\$164,089.00	3.87%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$156,750.00	3.7%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$166,000.00	3.92%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	2	\$327,600.00	7.73%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$156,000.00	3.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,944,956.00	69.46%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,239,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTKZ2		CAPITAL CONCEPTS INC	2	\$210,750.00	17.22%	0	\$0.00
		TJC MORTGAGE, INC	1	\$90,000.00	7.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$922,815.00	75.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,223,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMB3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,745,943.99	76.98%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,017,283.74	23.02%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,763,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMC1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$9,216,899.81	91.7%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$834,650.00	8.3%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,051,549.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTMD9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,752,103.29	96.15%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	3.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,022,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTP20	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$546,460.00	7.86%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$135,000.00	1.94%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$146,400.00	2.11%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$142,500.00	2.05%	0	\$0.00
	BANK MIDWEST	1	\$135,500.00	1.95%	0	\$0.00
	BUSEY BANK	1	\$132,968.38	1.91%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	2.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	2.13%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,120.00	2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	1.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$128,500.00	1.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$132,000.00	1.9%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,500.00	2.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLIE	1	\$142,200.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$131,920.00	1.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$144,000.00	2.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTIED A LIABILITY PAR	1	\$140,600.00	2.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$284,500.00	4.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$263,108.38	3.79%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REATLTY MORTGAGE A LIMITE	1	\$129,182.72	1.86%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$129,816.84	1.87%	0	\$0.00
		1	\$147,250.00	2.12%	0	\$0.00



	LENDUSA LLC DBA REGENCY MORTGAGE					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$265,360.00	3.82%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$147,250.00	2.12%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$145,800.00	2.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,250.00	2.12%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,000.00	2.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,000.00	2.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$132,000.00	1.9%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	2.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$147,042.52	2.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,000.00	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,976.73	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	2.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$141,000.00	2.03%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$144,000.00	2.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$128,250.00	1.85%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,600.00	1.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,800.00	1.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	1.89%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,000.00	2.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$136,800.00	1.97%	0	\$0.00
		1	\$138,000.00	1.99%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE					
<b>Total</b>			<b>50</b>	<b>\$6,948,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP38		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$327,950.00	4.1%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$325,600.00	4.07%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$158,000.00	1.98%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	1.94%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$338,200.00	4.23%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$151,500.00	1.9%	0	\$0.00
		BUSEY BANK	4	\$632,620.00	7.92%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	2.08%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$160,000.00	2%	0	\$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$157,500.00	1.97%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	2.17%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.14%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,000.00	2.1%	0	\$0.00
		FIRST BANK	1	\$168,000.00	2.1%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	2.04%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGAE LTD A LIMITED LIABILITY PART	1	\$166,250.00	2.08%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$164,767.52	2.06%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$159,300.00	1.99%	0	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$166,508.06	2.08%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	1.9%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,575.00	1.88%	0	\$0.00
			1	\$162,000.00	2.03%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,800.00	2.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,000.00	2.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	2.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$317,000.00	3.97%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$175,000.00	2.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,300.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,119.20	6.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,760.48	2.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	2.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$339,050.00	4.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$153,000.00	1.91%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,050.00	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,500.00	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,970.05	2.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATES CHARTERED	1	\$171,475.00	2.15%	0	\$0.00
	V I P MORTGAGE INC	1	\$174,800.00	2.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,088.00	2.08%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,991,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP46	1ST PRIORITY MORTGAGE INC	7	\$1,532,175.00	23.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,042.96	3.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$382,000.00	5.95%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,000.00	2.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY	1	\$408,750.00	6.37%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,386,150.00	21.61%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$599,250.00	9.34%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$182,400.00	2.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,479,732.00	23.08%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,415,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP53	ACOPIA LLC A CORPORATION	1	\$72,200.00	4.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$54,375.00	3.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$58,748.07	3.43%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$83,018.00	4.85%	0	\$0.00
	FIRST STATE BANK	1	\$61,750.00	3.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,625.00	2.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$75,000.00	4.38%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$74,903.46	4.37%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$53,175.00	3.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,415.00	4.46%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$158,150.00	9.23%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$67,413.12	3.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,430.18	3.24%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,850.00	3.49%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,749.79	4.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,250.00	4.16%	0	\$0.00
	ROSS MORTGAGE COPRORATION	1	\$40,740.00	2.38%	0	\$0.00
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$68,000.00	3.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$235,165.00	13.73%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$52,500.00	3.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	4.9%	0	\$0.00

	WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$82,576.00	4.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,713,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP61	1ST PRIORITY MORTGAGE INC	2	\$180,830.00	6.73%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,450.00	3.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,500.00	3.85%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$205,129.00	7.63%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$106,116.32	3.95%	0	\$0.00
	BUSEY BANK	1	\$110,000.00	4.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,858.41	4.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$89,900.00	3.35%	0	\$0.00
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$104,975.00	3.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,844.00	3.75%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	3.36%	0	\$0.00
	GOLDWATER BANK N A	1	\$92,000.00	3.42%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$108,800.00	4.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,789.94	3.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$95,950.00	3.57%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,624.50	3.71%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,600.00	3.63%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,160.00	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$292,798.85	10.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,820.00	3.83%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,295.07	3.17%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$106,200.00	3.95%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,686,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP79	ARBOR BANK A STATE CHARTERED BANK	1	\$118,000.00	3.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	3.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,820.00	3.64%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$122,325.91	3.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	3.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,470.00	3.39%	0	\$0.00
	GOLDWATER BANK N A	1	\$117,800.00	3.43%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$112,500.00	3.28%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$117,600.00	3.43%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$116,000.00	3.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	3.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,005.00	3.29%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$119,697.44	3.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,500.00	3.42%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$125,000.00	3.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,250.00	3.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,971.81	3.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$110,857.12	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,144.87	3.59%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$125,000.00	3.64%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$230,655.83	6.72%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$233,006.68	6.79%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,984.70	3.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$110,114.44	3.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,351.33	3.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,800.00	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,430,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP87	AMERICAN EQUITY MORTGAGE INC	1	\$128,084.92	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,300.00	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,822.94	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,218.32	2.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,158.55	2.15%	0	\$0.00
	BELL BANK A CORPORATION	2	\$280,800.00	4.71%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$146,878.73	2.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,800.00	2.4%	0	\$0.00
	BUSEY BANK	1	\$138,575.43	2.32%	0	\$0.00
	CENDERA FUNDING INC	1	\$133,428.03	2.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.19%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$140,000.00	2.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,919.96	2.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,500.00	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,390.00	2.42%	0	\$0.00
	FIRST STATE BANK	1	\$143,814.64	2.41%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$135,828.89	2.28%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,920.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,673.45	2.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,060.46	2.47%	0	\$0.00
	GOLDWATER BANK NA	1	\$148,000.00	2.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	2.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$132,810.00	2.23%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$149,806.92	2.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$277,337.00	4.65%	0	\$0.00
	NORTH STATE BANK	3	\$406,900.00	6.83%	0	\$0.00
	NTFN INC A CORPORATION	1	\$135,000.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,571.40	2.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,700.00	2.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$434,270.00	7.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$129,209.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,750.00	2.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$126,000.00	2.11%	0	\$0.00
	V I P MORTGAGE INC	1	\$138,750.00	2.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,600.00	2.5%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,960,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTP95	ALL WESTERN MORTGAGE INC	1	\$164,250.00	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,552.79	2.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	2.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	2.31%	0	\$0.00
	BUSEY BANK	3	\$469,249.98	7.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$165,000.00	2.5%	0	\$0.00



LIMITE					
CENDERA FUNDING INC	1	\$170,000.00	2.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,250.00	2.36%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,203.04	2.61%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$165,300.00	2.5%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$151,992.00	2.3%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$162,000.00	2.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$156,313.09	2.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,850.00	2.37%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,923.00	2.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$326,900.00	4.95%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,800.00	2.3%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,548.23	2.37%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$168,250.00	2.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,000.00	2.54%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	2.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,560.00	2.51%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$153,900.00	2.33%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$158,950.00	2.41%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,600.00	2.51%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$171,703.70	2.6%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,200.00	2.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$154,000.00	2.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,367.17	2.53%	0	\$0.00
	1	\$173,930.89	2.63%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$170,784.86	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,850.00	4.9%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$326,951.92	4.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$170,000.00	2.57%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,250.00	2.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,500.00	2.27%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,608,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,630.85	12.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	12.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,194.26	13.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,140.19	11.92%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$165,139.45	12.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,402.71	13.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$150,080.66	11.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$169,805.00	12.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,310,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPS3	1ST PRIORITY MORTGAGE INC	2	\$395,150.45	7.53%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	8.08%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$371,475.85	7.08%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	9.96%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	3	\$563,745.37	10.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,667,694.21	50.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,244,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTPT1	AFMC MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00
	BANK OF TENNESSEE CORPORATION	1	\$131,814.01	2.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,369.65	5.29%	0	\$0.00
	BUSEY BANK	2	\$276,600.00	5.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,394.85	2.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$149,000.00	2.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$289,283.46	5.75%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,402.00	2.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.98%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$148,000.00	2.94%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	2.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$142,400.00	2.83%	0	\$0.00
	GEORGETOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,210.00	2.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,705.00	2.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,204.99	2.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,000.00	2.62%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$295,750.00	5.88%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$143,717.22	2.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,819.65	2.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$145,350.00	2.89%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$262,879.08	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,750.00	2.62%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC	1	\$143,797.10	2.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$288,160.00	5.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,000.00	2.64%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$134,809.78	2.68%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,000.00	2.92%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,500.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,031,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPU8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$311,920.00	3.09%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	1.59%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$163,400.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$168,055.00	1.66%	0	\$0.00
	BANK OF UTAH	1	\$163,542.00	1.62%	0	\$0.00
	BANKSOUTH BMORTGAGE CPMPANY LLC	1	\$155,200.00	1.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,187.27	1.53%	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC	1	\$163,590.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$494,800.00	4.9%	0	\$0.00
	BUSEY BANK	2	\$322,242.05	3.19%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	1.62%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$309,375.00	3.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDE	1	\$154,375.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,920.00	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$339,225.00	3.36%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$157,344.62	1.56%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$172,000.00	1.7%	0	\$0.00
	FIRST BANK	1	\$162,000.00	1.6%	0	\$0.00

FIRST STATE BANK	1	\$154,000.00	1.53%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$154,553.00	1.53%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,250.00	1.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,500.00	1.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$171,757.65	1.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,350.00	1.63%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$175,000.00	1.73%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,440.00	1.66%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$333,700.00	3.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.59%	0	\$0.00
NORTH STATE BANK	1	\$172,900.00	1.71%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$158,175.00	1.57%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$337,871.89	3.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,125,942.45	11.15%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$164,803.00	1.63%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$163,930.00	1.62%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,751.00	1.72%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$152,784.43	1.51%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$812,498.58	8.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,800.00	1.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$158,676.11	1.57%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$174,150.00	1.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,800.00	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$161,500.00	1.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,575.00	1.52%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,093,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPV6	ALL WESTERN MORTGAGE INC	1	\$191,610.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,272.91	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,742.55	1.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,165.48	1.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$369,423.72	3.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,920.00	1.84%	0	\$0.00
	ANDEAVOR CAPITAL LLC	1	\$194,948.73	1.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	1.93%	0	\$0.00
	BANK OF UTAH	1	\$179,768.30	1.78%	0	\$0.00
	BELL BANK A CORPORATION	2	\$368,530.25	3.66%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$188,762.22	1.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,600.00	1.92%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$370,170.23	3.67%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$189,050.00	1.88%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,601.76	1.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$186,882.00	1.85%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,608.38	3.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,165.21	1.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,933.00	1.91%	0	\$0.00
		1	\$179,229.36	1.78%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBC EDINA REALTY MORTGAGE A LIMITED	1	\$191,678.53	1.9%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$183,768.50	1.82%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$183,518.81	1.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$372,816.93	3.7%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$183,768.50	1.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,920.00	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$195,038.31	1.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$181,600.00	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$546,286.88	5.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$175,533.90	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,484.11	1.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,665.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,268.30	3.64%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$179,318.88	1.78%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,761.86	1.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,688.84	1.85%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$196,650.00	1.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,768.30	1.78%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$185,600.00	1.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$377,124.32	3.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,768.50	1.82%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$199,148.32	1.98%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$196,000.00	1.94%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,773.76	1.87%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,078,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTPW4	ACOPIA LLC A CORPORATION	3	\$787,800.00	1.5%	0	\$0.00
	ACOPIA, LLC	1	\$371,200.00	0.71%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$457,400.00	0.87%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$526,242.00	1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$314,100.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,000.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$248,900.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$546,868.00	1.04%	0	\$0.00
	AMERICAN PACIFIOC MORTGAGE CORPORATION A CALIFORNIA	1	\$207,920.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,000.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$444,620.00	0.85%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$199,724.45	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,857,888.34	3.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$671,100.00	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.81%	0	\$0.00
	BUSEY BANK	3	\$560,437.66	1.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$440,930.46	0.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.81%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,640.42	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$785,250.00	1.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,905.25	1.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$194,100.00	0.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$610,739.61	1.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,750.00	0.37%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$403,181.12	0.77%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$550,000.00	1.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.46%	0	\$0.00
	CORPORATE INVESTORS GROUP INC A CORPORATION	1	\$195,310.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$388,400.00	0.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$889,597.95	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,743.57	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$499,996.00	0.95%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$367,000.00	0.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$177,300.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$192,375.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,083,500.00	2.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	0.33%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$417,500.00	0.79%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$403,680.41	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$178,997.44	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,124,800.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,665.56	0.72%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$178,903.18	0.34%	0	\$0.00
		1	\$199,600.00	0.38%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$585,000.00	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,400.00	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,882.00	0.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	0.44%	0	\$0.00
	GOLDWATER BANK NA	1	\$199,500.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,326.00	0.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$181,475.00	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$2,153,155.00	4.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$194,725.24	0.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$218,320.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$191,250.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,222,330.00	4.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.5%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED	1	\$280,250.00	0.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$176,795.00	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$435,225.00	0.83%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$327,750.00	0.62%	0	\$0.00
		1	\$241,000.00	0.46%	0	\$0.00

HOMESERVICES LENDING LLC DBA ROCTOR-HAYDON MORTGAGE A LIMITE						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,800.00	0.37%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$293,250.00	0.56%	0	\$0.00	
INSPIRE HOME LOANS INC A DELAWARE CORPORATIN	1	\$363,019.00	0.69%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$521,455.00	0.99%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$420,000.00	0.8%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	0.66%	0	\$0.00	
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$295,120.00	0.56%	0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$511,700.00	0.97%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$207,920.00	0.4%	0	\$0.00	
MANN MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$194,750.00	0.37%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$208,050.00	0.4%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$268,375.00	0.51%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,915.00	0.36%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.79%	0	\$0.00	
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$191,729.47	0.36%	0	\$0.00	
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$202,500.00	0.38%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$817,700.00	1.55%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$188,100.00	0.36%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	0.35%	0	\$0.00	
	1	\$175,500.00	0.33%	0	\$0.00	

	NORTH STATE BANK A CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,400.00	0.34%	0	\$0.00
	NTFN INC A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$817,336.00	1.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$436,440.00	0.83%	0	\$0.00
	ON Q FINANCIAL INC	3	\$622,850.00	1.18%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,000.00	0.41%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,218.90	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$179,427.00	0.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,291.00	0.37%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,732.30	0.36%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$418,100.00	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$265,500.00	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	1.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,544,225.00	2.94%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$191,840.00	0.36%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$193,500.00	0.37%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$246,000.00	0.47%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$573,340.00	1.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,000.00	0.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.49%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$289,620.00	0.55%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$176,754.60	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$244,000.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$388,800.00	0.74%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$205,520.00	0.39%	0	\$0.00
	SUMMIT FUNDING INC	4	\$989,750.00	1.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$537,000.00	1.02%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$348,000.00	0.66%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$302,000.00	0.57%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$191,649.59	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$877,461.27	1.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$381,293.25	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,400.00	0.37%	0	\$0.00
	V I P MORTGAGE INC	1	\$197,100.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$184,540.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.69%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.34%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$211,375.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$503,150.00	0.96%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,725.00	0.35%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$303,050.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$384,844.00	0.73%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,608,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPX2	BRAND MORTGAGE GROUP LLC	1	\$57,000.00	5.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$76,500.00	7.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,375.00	7.03%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$231,780.24	21.92%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$79,800.00	7.55%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$73,500.00	6.95%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$75,300.00	7.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$148,580.00	14.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$79,920.00	7.56%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$83,881.64	7.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$76,880.00	7.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,057,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPY0	1ST PRIORITY MORTGAGE INC	1	\$88,000.00	1.9%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,750.00	1.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,777.00	2.32%	0	\$0.00
	BUSEY BANK	1	\$109,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,524.00	2.21%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,800.00	2.32%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,456.85	2.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,200.00	1.92%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$98,860.51	2.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,600.00	2.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	2.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$682,795.00	14.72%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	2.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,850.00	2.2%	0	\$0.00
		1	\$99,060.23	2.14%	0	\$0.00

	IVY MORTGAGE INC A MARYLAND CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$90,000.00	1.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$188,150.00	4.06%	0	\$0.00
	MORTGAGE RESERACH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,500.00	1.89%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$105,301.42	2.27%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	2.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$717,691.70	15.47%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.26%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$106,400.00	2.29%	0	\$0.00
	THE CORTLAND AND SAVING AND BANKING COMPANY	1	\$88,615.00	1.91%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$94,400.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$90,000.00	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,050.00	2.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,875.00	2.3%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$86,000.00	1.85%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,750.00	2.34%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,255.00	1.9%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUSKY CORPORATIO	1	\$110,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,639,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTPZ7	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$123,300.00	2.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$123,920.00	2.42%	0	\$0.00

AMERICAN NATIONAL BANK A CORPORATION	1	\$113,905.00	2.22%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$123,325.99	2.41%	0	\$0.00
BUSEY BANK	2	\$232,282.26	4.53%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,700.00	4.52%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.34%	0	\$0.00
FIRST BANK	1	\$121,778.17	2.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$116,885.00	2.28%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,655.00	2.32%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$124,800.00	2.44%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$124,450.00	2.43%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,000.00	2.44%	0	\$0.00
INLANTA MORTGAGE INC	2	\$239,678.81	4.68%	0	\$0.00
LANDMARK NATIONAL BANK,A NATIONAL ASSOCIATION	1	\$120,900.00	2.36%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$120,000.00	2.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.34%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,600.00	2.37%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$233,520.00	4.56%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$120,000.00	2.34%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$119,000.00	2.32%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$112,100.00	2.19%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$232,500.00	4.54%	0	\$0.00
SIRVA MORTGAGE INC	1	\$122,500.00	2.39%	0	\$0.00



	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$229,565.00	4.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$122,400.00	2.39%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$118,750.00	2.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,829.51	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$237,964.24	4.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,826.69	2.4%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,675.00	2.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	2.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,200.00	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,122,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQA1	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$269,211.29	4.18%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$598,444.84	9.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$207,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,612.50	4.77%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$960,943.56	14.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$180,000.00	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,630.20	10.58%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$153,406.75	2.38%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$810,227.64	12.57%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$587,252.99	9.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$332,500.00	5.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$348,611.73	5.41%	0	\$0.00
		5	\$1,007,918.80	15.64%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
<b>Total</b>		<b>24</b>	<b>\$6,444,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQB9	ACOPIA LLC A CORPORATION	1	\$275,500.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$289,740.00	0.44%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.43%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$728,595.00	1.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$940,150.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$382,850.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,042,881.17	1.58%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$200,800.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$575,499.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$572,900.00	0.87%	0	\$0.00
	APEX HOME LOANS INC	1	\$228,750.00	0.35%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$403,750.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$566,540.00	0.86%	0	\$0.00
	BANK OF UTAH	1	\$424,100.00	0.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,312.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$216,000.00	0.33%	0	\$0.00
	BELL BANK A CORPORATION	3	\$904,600.00	1.37%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,735.11	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,200.00	0.42%	0	\$0.00
	BUSEY BANK	1	\$184,000.00	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$581,828.00	0.88%	0	\$0.00

	CALATLANTIC MORTGAGE INC	9	\$2,492,571.00	3.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$275,111.82	0.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CARTERD NATIONAL BANK	1	\$424,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,036,539.51	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,117,540.27	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,000.00	0.45%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$195,667.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,800.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$561,200.00	0.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,950.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,000.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	\$270,000.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,390.00	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$834,400.00	1.26%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$512,350.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,153,200.00	1.75%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,750.00	0.27%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,391.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$182,400.00	0.28%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,060.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$299,563.58	0.45%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$614,000.00	0.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$439,920.00	0.67%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,655.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$493,220.00	0.75%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,950.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$275,200.00	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$466,000.00	0.71%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,219.63	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$346,750.00	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$424,100.00	0.64%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,458,275.00	2.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$929,426.00	1.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$374,833.00	0.57%	0	\$0.00
HOMESERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.3%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$625,575.00	0.95%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$474,050.00	0.72%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A	1	\$175,050.00	0.27%	0	\$0.00

LIMIT						
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	6	\$1,549,528.00	2.35%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$303,200.00	0.46%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.64%	0		\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$200,000.00	0.3%	0		\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$450,463.00	0.68%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$855,855.00	1.3%	0		\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.37%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,350.00	0.46%	0		\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$312,000.00	0.47%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$362,250.00	0.55%	0		\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,000.00	0.52%	0		\$0.00
M AND T BANK	1	\$469,300.00	0.71%	0		\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$335,065.00	0.51%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.61%	0		\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0		\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$1,020,150.00	1.54%	0		\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.49%	0		\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,000.00	0.49%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$820,300.00	1.24%	0		\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$191,788.39	0.29%	0		\$0.00
MORTGAGE SERVICES III LLC	2	\$375,600.00	0.57%	0		\$0.00
	1	\$366,400.00	0.55%	0		\$0.00

MORTGAGE TRUST INC A CORPORATION					
NATIONS RELIABLE LENDING LLC	1	\$424,000.00	0.64%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$256,637.89	0.39%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$287,920.00	0.44%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$1,005,000.00	1.52%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORRPORATION	1	\$349,286.00	0.53%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$310,400.00	0.47%	0	\$0.00
NMSI, INC	1	\$190,950.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$329,391.00	0.5%	0	\$0.00
ON Q FINANCIAL INC	2	\$755,600.00	1.14%	0	\$0.00
OPEN MORTGAGE LLC	1	\$413,000.00	0.63%	0	\$0.00
PACIFIC FESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$942,700.00	1.43%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$292,000.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,795,000.00	2.72%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$237,405.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$617,000.00	0.93%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$297,753.00	0.45%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$204,250.00	0.31%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$301,500.00	0.46%	0	\$0.00
POTOMAC GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$461,600.00	0.7%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,016,367.00	3.05%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$368,000.00	0.56%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$535,405.00	0.81%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$375,000.00	0.57%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.33%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$268,000.00	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$207,005.00	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$261,250.00	0.4%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$227,050.00	0.34%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$223,250.00	0.34%	0	\$0.00
STOCKMAN BANK OF MORTGAGE A CORPORATION	1	\$351,000.00	0.53%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,132,857.00	1.72%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$367,920.00	0.56%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.3%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$387,572.00	0.59%	0	\$0.00
THE LENDER IS WILLAMETTE VALLEY BANK A CORPORATION	1	\$229,000.00	0.35%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$509,400.00	0.77%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,164.00	0.36%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$780,765.00	1.18%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,804.00	0.63%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$363,375.00	0.55%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$448,000.00	0.68%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$386,400.00	0.59%	0	\$0.00
	1	\$271,605.00	0.41%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$321,451.00	0.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.6%	0	\$0.00
	VIP MORTGAGE INC	2	\$587,384.00	0.89%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,039,810.00	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$356,250.00	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,643.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$285,300.00	0.43%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$259,600.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$201,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$66,047,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQC7	ALL WESTERN MORTGAGE INC	1	\$80,000.00	6.01%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$80,239.92	6.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$76,000.00	5.7%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$137,481.32	10.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$67,828.56	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$52,134.32	3.91%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,621.12	4.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$76,903.12	5.77%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,750.00	6.06%	0	\$0.00
	NORTH STATE BANK	1	\$55,200.00	4.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$51,100.00	3.84%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$73,407.53	5.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	3	\$247,311.15	18.56%	0	\$0.00



	BANK					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,403.75	5.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$59,924.51	4.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$54,861.32	4.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,332,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQD5	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$158,000.00	13.91%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	13.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	15.31%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,600.00	14.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$171,000.00	15.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$171,000.00	15.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,300.00	13.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQE3	1ST MARINER BANK A BANKING CORPORATION	1	\$233,000.00	0.47%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$630,805.00	1.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$552,750.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$695,375.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$827,329.79	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$472,850.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,250.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$500,949.00	1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,700.00	0.56%	0	\$0.00

AMERIS BANK A CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.82%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,300.00	0.52%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$325,600.00	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.37%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,675.00	0.45%	0	\$0.00
BELL BANK A CORPORATION	3	\$639,599.00	1.28%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
BUSEY BANK	1	\$200,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$250,155.00	0.5%	0	\$0.00
CALLISTO GROUP DBA METRO LENDING SERVICES CALIFORNIA CORPORA	1	\$636,000.00	1.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.45%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,586.00	1.18%	0	\$0.00
CENDERA FUNDING INC	2	\$452,289.00	0.91%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.42%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$266,500.00	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.53%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$349,600.00	0.7%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$251,990.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$190,395.19	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$198,550.00	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.07%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,561.00	0.7%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,574.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,364,562.00	2.73%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$175,280.00	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
FIRST BANK	1	\$179,308.14	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$377,974.26	0.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$503,500.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$291,920.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSE A NATIONAL BANK	1	\$361,000.00	0.72%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$669,500.00	1.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.85%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$395,800.00	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	0.83%	0	\$0.00
GOLDWATER BANK N A	1	\$332,100.00	0.66%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$295,450.00	0.59%	0	\$0.00
GOLDWATER BANK NA	1	\$188,720.00	0.38%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.54%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$461,500.00	0.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$368,050.00	0.74%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$424,000.00	0.85%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,250.00	0.41%	0	\$0.00

HOME SAVINGS AND TRUST MORTGAGE	1	\$536,750.00	1.07%	0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$175,507.87	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$588,047.00	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$269,325.00	0.54%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$211,900.00	0.42%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,500.00	1.1%	0	\$0.00
LENDER IS HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPA	1	\$185,250.00	0.37%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,400.00	0.63%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$190,893.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,400.35	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$410,150.00	0.82%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$360,257.54	0.72%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.67%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$415,264.00	0.83%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$241,600.00	0.48%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,100.00	0.41%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,596.82	0.48%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$830,585.65	1.66%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	11	\$2,867,066.00	5.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,150.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$427,975.00	0.86%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$556,750.00	1.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$392,500.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,500.00	0.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$411,350.00	0.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,000.00	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$1,120,000.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,271,100.00	6.55%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,600.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.51%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$334,400.00	0.67%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,446,250.00	2.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$419,900.00	0.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,100.00	0.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,980.00	0.36%	0	\$0.00
		1	\$187,850.00	0.38%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,910.00	0.36%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.51%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$933,102.17	1.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,597,698.96	3.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$525,784.00	1.05%	0	\$0.00
	V I P MORTGAGE INC	1	\$218,500.00	0.44%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$220,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$676,750.00	1.35%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$465,850.00	0.93%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$245,285.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$231,220.00	0.53%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,946,950.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQF0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	5.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$262,930.00	11.95%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$284,795.00	12.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$147,250.00	6.69%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,925.00	6.72%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$137,600.00	6.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$129,360.00	5.88%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,000.00	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,200.00	5.78%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$144,900.00	6.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$141,455.00	6.43%	0	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$132,000.00	6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	5.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$148,000.00	6.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,201,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQG8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,400.00	3.77%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$162,500.00	3.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,100.00	3.92%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,100.00	3.53%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,320.00	3.93%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$166,410.00	3.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,400.00	3.61%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$168,625.00	3.89%	0	\$0.00
	FIRST BANK	1	\$161,600.00	3.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,000.00	3.51%	0	\$0.00
	FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVLIE TEAC	1	\$150,800.00	3.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,000.00	3.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,610.00	3.59%	0	\$0.00
	MORIA DEVELOPMENT INC INC AN ARIZONA CORPORATION	1	\$156,400.00	3.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,200.00	3.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$167,200.00	3.86%	0	\$0.00
		1	\$161,500.00	3.73%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PEOPLES BANK	1	\$156,000.00	3.6%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,535.00	3.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,000.00	3.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGLA INC	1	\$165,000.00	3.81%	0	\$0.00
	TNBANK	1	\$166,410.00	3.84%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,750.00	3.62%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,700.00	3.87%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$320,834.00	7.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,335,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQH6	1ST MARINER BANK A BANKING CORPORATION	1	\$115,727.06	8.9%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$122,759.03	9.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$244,054.24	18.78%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$110,373.25	8.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$117,235.37	9.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,000.00	9.16%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,350.00	9.57%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,800.00	8.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,767.06	8.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,589.75	9.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQJ2	ACOPIA LLC A CORPORATION	2	\$711,610.00	1.37%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$208,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,600.00	0.67%	0	\$0.00



AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$310,650.00	0.6%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$239,846.00	0.46%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$223,250.00	0.43%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,300.00	0.53%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$701,900.00	1.35%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$486,000.00	0.94%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$768,700.00	1.48%	0	\$0.00
BELL BANK A CORPORATION	1	\$303,416.00	0.59%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.23%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$230,850.00	0.45%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$343,500.00	0.66%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$460,637.00	0.89%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,511.00	0.59%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$306,000.00	0.59%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.36%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,250.00	0.8%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N.A,A NATIONAL ASSOCIATION	1	\$375,000.00	0.72%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$280,000.00	0.54%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$486,200.00	0.94%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$229,900.00	0.44%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.42%	0	\$0.00
COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$209,000.00	0.4%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,300.00	0.41%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,750.00	0.45%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.49%	0	\$0.00
	1	\$323,992.00	0.62%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$271,200.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENIING A TEXAS CORPORAT	1	\$232,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,337,600.00	2.58%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$952,401.00	1.84%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$221,850.00	0.43%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CROLINA LIABILITY COMPANY	1	\$413,250.00	0.8%	0	\$0.00
FC LENDING LTD	1	\$377,150.00	0.73%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$321,998.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
FIRST STATE BANK	1	\$256,405.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	0.65%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$705,000.00	1.36%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$422,500.00	0.81%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.52%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$278,400.00	0.54%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$227,200.00	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,436.00	0.39%	0	\$0.00
HOME LOANS INC	1	\$287,075.00	0.55%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.57%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$369,253.00	0.71%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$269,900.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$388,000.00	0.75%	0	\$0.00
INLANTA MORTGAGE INC	1	\$420,000.00	0.81%	0	\$0.00
J J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00
LEND A INC	1	\$232,000.00	0.45%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$358,900.00	0.69%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$413,345.00	0.8%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HONE LENDING A LIMITED	1	\$424,100.00	0.82%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$199,200.00	0.38%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$696,000.00	1.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.6%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$424,100.00	0.82%	0	\$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$206,800.00	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,258.00	2.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY3	1	\$314,000.00	0.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,000.00	0.92%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$400,000.00	0.77%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$424,000.00	0.82%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.42%	0	\$0.00

MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$195,000.00	0.38%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$660,250.00	1.27%	0	\$0.00
NETWORK FUNDING LP	1	\$216,900.00	0.42%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,042,250.00	2.01%	0	\$0.00
NMSI INC A CALIFORNIA	1	\$636,150.00	1.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,185,170.00	2.29%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,083,867.00	4.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$323,000.00	0.62%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73%	0	\$0.00
OPEN MORTGAGE LLC	1	\$225,000.00	0.43%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$199,600.00	0.38%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.5%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$572,250.00	1.1%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$358,200.00	0.69%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$422,910.00	0.82%	0	\$0.00
PERL MORTGAGE INC	1	\$404,000.00	0.78%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$290,000.00	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,997,830.00	3.85%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$332,000.00	0.64%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$468,000.00	0.9%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$244,720.00	0.47%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$214,400.00	0.41%	0	\$0.00
SIRVA MORTGAGE INC	3	\$877,218.00	1.69%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$189,905.00	0.37%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$300,600.00	0.58%	0	\$0.00

	SSBT MORTGAGE GROUP LLC	1	\$242,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$970,350.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,055,868.00	2.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$701,636.74	1.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,248.00	1.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$285,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$424,100.00	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,110,657.35	2.14%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$222,950.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$446,384.16	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$380,950.00	0.73%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,905.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$233,400.00	0.45%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$706,700.00	1.36%	0	\$0.00
	WALLICK AND VOLK INC	2	\$605,925.00	1.17%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$190,800.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,455.70	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$845,625.00	1.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$420,000.00	0.81%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$247,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$51,852,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQK9		1	\$190,000.00	0.71%	0	\$0.00

	ALPINE BANK A COLORADO CORPORATION					
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$213,750.00	0.8%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,405.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,000.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$275,500.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$620,850.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$439,820.00	1.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$338,000.00	1.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,590.00	1.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$199,157.00	0.74%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$555,000.00	2.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$291,650.00	1.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$190,000.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$680,950.00	2.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$526,400.00	1.96%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,200.00	0.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$323,922.00	1.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$191,076.96	0.71%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.58%	0	\$0.00
		1	\$303,256.00	1.13%	0	\$0.00

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING TEXAS CORPORATION	1	\$208,050.00	0.77%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,036,490.00	3.86%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,750.00	0.68%	0	\$0.00
FIRST OPTION MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$326,705.00	1.22%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.58%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,200.00	0.83%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.92%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.69%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$293,268.00	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$541,500.00	2.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$496,850.00	1.85%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,320.00	0.76%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$273,600.00	1.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,000.00	0.84%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$402,800.00	1.5%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$839,500.00	3.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$188,515.00	0.7%	0	\$0.00
	1	\$303,920.00	1.13%	0	\$0.00

MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY					
MORTGAGE TRUST INC A CORPORATION	1	\$373,600.00	1.39%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,000.00	1.71%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$611,000.00	2.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$424,100.00	1.58%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,108,080.00	4.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,155.00	1.47%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$331,200.00	1.23%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,000.00	2.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$844,650.00	3.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,000.00	1.86%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$244,800.00	0.91%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$558,000.00	2.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,550.00	1.98%	0	\$0.00
SIRVA MORTGAGE INC	2	\$582,925.00	2.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$242,960.00	0.9%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
SUMMIT FUNDING INC	2	\$550,250.00	2.05%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.67%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,931.00	1.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$178,331.00	0.66%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$571,000.00	2.13%	0	\$0.00



	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,700.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,750.00	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,592.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$570,000.00	2.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,125.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$722,400.00	2.69%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,500.00	0.76%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$549,400.00	2.05%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,865,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQL7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$114,701.16	9.74%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,800.00	10.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,200.00	10.2%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$111,200.00	9.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,800.00	9.92%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,450.00	10.57%	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,500.00	10.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$112,500.00	9.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQM5	1ST MARINER BANK A BANKING CORPORATION	1	\$279,935.01	0.53%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$247,500.00	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$190,417.00	0.36%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	0.48%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,008,700.00	1.93%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,350.00	0.47%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$623,580.00	1.19%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$610,850.00	1.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,608,150.00	3.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	0.36%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$725,387.00	1.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$490,500.00	0.94%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$411,000.00	0.78%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$356,250.00	0.68%	0	\$0.00
BUSEY BANK	1	\$282,410.00	0.54%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$637,019.00	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$399,200.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$317,253.00	0.61%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$189,050.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$192,060.00	0.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,034,224.00	1.98%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$718,000.00	1.37%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$565,500.00	1.08%	0	\$0.00
	2	\$637,000.00	1.22%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$484,313.00	0.92%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,900.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$179,550.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$803,905.00	1.54%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$197,125.00	0.38%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$667,535.00	1.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$432,250.00	0.83%	0	\$0.00
FIRST BANK	2	\$580,125.00	1.11%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.7%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	\$278,000.00	0.53%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,500.00	0.51%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORTION A CALIFORNIA CORPORATION	1	\$636,000.00	1.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$388,000.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$424,100.00	0.81%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$963,774.00	1.84%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,118,254.00	4.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$302,574.00	0.58%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.47%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$387,000.00	0.74%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,500.00	0.45%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$518,840.00	0.99%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$207,100.00	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.35%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$188,625.00	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$175,750.00	0.34%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$531,250.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,900.00	1.27%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$202,576.00	0.39%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$412,700.00	0.79%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$292,000.00	0.56%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$414,000.00	0.79%	0	\$0.00
M AND T BANK	1	\$389,600.00	0.74%	0	\$0.00
M AND T BANK A CORPORATION	1	\$299,250.00	0.57%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$228,500.00	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,363.00	0.87%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$309,610.00	0.59%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$364,000.00	0.7%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.13%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$364,000.00	0.7%	0	\$0.00
	1	\$198,090.00	0.38%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$333,200.00	0.64%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.81%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$327,750.00	0.63%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.36%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$383,800.00	0.73%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,111,115.00	2.12%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$318,452.00	0.61%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$295,631.00	0.56%	0	\$0.00
OLD LINE BANK	1	\$383,200.00	0.73%	0	\$0.00
ONY GLO INC DBA LOANCK A CORPPORATION	1	\$210,000.00	0.4%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$324,900.00	0.62%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$210,600.00	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$881,800.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$901,320.00	1.72%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$335,750.00	0.64%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,375.00	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,250.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$282,400.00	0.54%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,645,980.00	5.05%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.59%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,205.00	0.35%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$217,000.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$243,200.00	0.46%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,599,549.00	4.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,750.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LOABILITY COMPANY	1	\$337,000.00	0.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$507,200.00	0.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$564,300.00	1.08%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,135,900.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$187,000.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$398,400.00	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,061,675.00	2.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$266,250.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$436,525.00	0.83%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$367,200.00	0.7%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$272,000.00	0.52%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$342,000.00	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$232,500.00	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,597.00	0.49%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$52,359,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQN3	ALL WESTERN MORTGAGE INC	3	\$874,100.00	1.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.42%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$631,500.00	1.23%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,583.00	1.28%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$600,000.00	1.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,033.00	2.56%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$282,559.00	0.55%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$275,500.00	0.54%	0	\$0.00
ATLANTIC COAST MORTGAGE ,LLC	1	\$565,250.00	1.1%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$213,750.00	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$236,000.00	0.46%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$495,000.00	0.97%	0	\$0.00
BELL BANK A CORPORATION	3	\$832,450.00	1.62%	0	\$0.00
BELL BANK A CORPROATION	1	\$225,145.00	0.44%	0	\$0.00
BUSEY BANK	1	\$263,388.00	0.51%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,952.00	0.48%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$377,500.00	0.74%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$546,000.00	1.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$349,200.00	0.68%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$186,800.00	0.36%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$237,500.00	0.46%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,272,300.00	2.48%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$527,250.00	1.03%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$465,500.00	0.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$380,000.00	0.74%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$591,850.00	1.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$639,120.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,157,899.00	2.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$261,000.00	0.51%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,050.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$279,920.00	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$722,905.00	1.41%	0	\$0.00
FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.67%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.83%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,900.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$200,925.00	0.39%	0	\$0.00
GOLDWATER BANK N A	1	\$327,750.00	0.64%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$264,100.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$705,425.00	1.38%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$504,000.00	0.98%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$568,760.00	1.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$451,916.41	0.88%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.55%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A	1	\$313,500.00	0.61%	0	\$0.00



	LIMITED					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$249,600.00	0.49%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$300,000.00	0.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$692,930.00	1.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,630.00	0.62%	0	\$0.00
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$300,000.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.36%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$300,000.00	0.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,850.00	1.7%	0	\$0.00
	MARKTPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,920.00	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,720.00	0.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$423,000.00	0.83%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$578,550.00	1.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,000.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$320,100.00	0.62%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$629,107.00	1.23%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$549,000.00	1.07%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	0.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$575,700.00	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$3,082,743.00	6.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,956.00	0.57%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$248,000.00	0.48%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	1.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,300.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,091,084.77	4.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00
	PRARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	0.35%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,768,600.00	3.45%	0	\$0.00
	RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	0.74%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$579,181.00	1.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.5%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$418,500.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$424,100.00	0.83%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,081.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$247,200.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,136,510.00	4.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$211,920.00	0.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.54%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$376,000.00	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$288,000.00	0.56%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,528.15	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,465.00	1.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$526,850.00	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$582,500.00	1.14%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$623,200.00	1.22%	0	\$0.00
	VIP MORTGAGE INC	3	\$927,850.00	1.81%	0	\$0.00
	WALLICK AND VOLK INC	2	\$558,750.00	1.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$458,425.00	0.89%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$432,247.25	0.84%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$412,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$51,271,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQP8	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,753,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQQ6	ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00
	AMERICAN MORTGAGE AND	1	\$346,750.00	0.66%	0	\$0.00

EQUITY CONSULTANTS, INC					
AMERICAN NATIONAL BANK A CORPORATION	1	\$281,000.00	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,501,870.00	4.75%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$202,000.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$837,900.00	1.59%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$313,500.00	0.6%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$339,520.94	0.64%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,200.00	0.5%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,550.00	0.4%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$291,663.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$242,400.00	0.46%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	0.91%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$674,300.00	1.28%	0	\$0.00
CSTONE MORTGAGE INC	1	\$265,000.00	0.5%	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$636,904.00	1.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	0.79%	0	\$0.00
FIRST BANK	1	\$206,250.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$266,022.00	0.5%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,000.00	0.69%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.7%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$218,250.00	0.41%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,400.00	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,139,750.00	2.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$210,400.00	0.4%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$280,250.00	0.53%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$497,200.00	0.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$296,000.00	0.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$317,086.00	0.6%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$246,050.00	0.47%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$734,430.00	1.39%	0	\$0.00
	2	\$764,100.00	1.45%	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED					
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$341,999.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$565,250.00	1.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$212,000.00	0.4%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$318,673.00	0.6%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$271,000.00	0.51%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$581,400.00	1.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$367,200.00	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$314,000.00	0.6%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$293,200.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,960.00	0.79%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,250.00	0.66%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$214,900.00	0.41%	0	\$0.00
M AND T BANK	1	\$424,000.00	0.8%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$358,200.00	0.68%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$516,850.00	0.98%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$333,680.00	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,114,150.00	4.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,000.00	0.47%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED	1	\$215,000.00	0.41%	0	\$0.00

	LIABILITY					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$285,000.00	0.54%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$405,000.00	0.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	7	\$2,059,550.00	3.91%	0	\$0.00
	NETWORK FUNDING LP	1	\$424,100.00	0.81%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,256,842.00	2.39%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,340.00	0.62%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$433,600.00	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$620,222.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,490.00	1.17%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$388,000.00	0.74%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$220,000.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$223,155.00	0.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,614,175.85	4.96%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$246,525.00	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,250.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,311,501.00	2.49%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$404,000.00	0.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,405.00	1.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$559,000.00	1.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$252,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,284,323.00	2.44%	0	\$0.00
		1	\$238,400.00	0.45%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$223,200.00	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$529,524.00	1.01%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$325,000.00	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,800.00	0.62%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	\$358,589.11	0.68%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,131,595.00	2.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,649.00	0.58%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,757.00	0.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$356,250.00	0.68%	0	\$0.00
	WALLICK AND VOLK INC	2	\$577,949.00	1.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$473,304.00	0.91%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$52,680,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQR4	ACOPIA LLC A CORPORATION	3	\$546,053.00	1.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$230,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$424,100.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,700.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA	1	\$220,500.00	0.42%	0	\$0.00



	CORPORATO					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$864,300.00	1.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$717,150.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,650.00	0.41%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,900.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,800.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$933,375.00	1.79%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$391,200.00	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	0.44%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$401,500.00	0.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$288,000.00	0.55%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$294,400.00	0.57%	0	\$0.00
	BELL BANK A CORPORATION	3	\$640,600.00	1.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,155.00	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$193,050.00	0.37%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$200,165.00	0.38%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$335,000.00	0.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,548.14	0.39%	0	\$0.00
	CENDERA FUNDING INC	1	\$202,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$636,000.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$365,000.00	0.7%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$245,000.00	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,600.00	0.42%	0	\$0.00
		1	\$198,000.00	0.38%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,000.00	0.54%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,600.00	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$626,980.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,876,763.00	5.53%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$640,250.00	1.23%	0	\$0.00
	FC LENDING LTD	1	\$351,687.00	0.68%	0	\$0.00
	FIRST BANK	1	\$189,600.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$349,200.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$196,941.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$302,450.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$481,600.00	0.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,000.00	0.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$527,250.00	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,692,966.00	5.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,740.00	1.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.4%	0	\$0.00
	GOLDWATER BANK N A	1	\$204,800.00	0.39%	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	2	\$421,120.00	0.81%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$668,350.00	1.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,250.00	0.39%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$408,600.00	0.79%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,670.00	0.68%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$300,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$193,530.96	0.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,305.00	0.35%	0	\$0.00
HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$300,000.00	0.58%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,460,920.00	2.81%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$647,750.00	1.25%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.47%	0	\$0.00
INSPIRE HOME LOANS INC	2	\$621,950.00	1.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,200.00	0.37%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.58%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$276,250.00	0.53%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$188,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$499,875.00	0.96%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,114.00	0.37%	0	\$0.00
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$242,725.00	0.47%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$600,100.00	1.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	\$368,000.00	0.71%	0	\$0.00

COMPAN						
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$630,376.65	1.21%	0		\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$191,200.00	0.37%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.34%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.54%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,800.00	0.59%	0		\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,500.00	0.38%	0		\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.39%	0		\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$362,742.54	0.7%	0		\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$378,647.62	0.73%	0		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$247,350.00	0.48%	0		\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$198,000.00	0.38%	0		\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,050,025.00	2.02%	0		\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$423,500.00	0.81%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$206,150.00	0.4%	0		\$0.00
NVR MORTGAGE FINANCE INC	2	\$449,803.00	0.87%	0		\$0.00
NVR MORTGAGE FINANCE, INC	1	\$242,425.14	0.47%	0		\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$295,200.00	0.57%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,600.00	0.53%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$330,000.00	0.63%	0		\$0.00
PEOPLES BANK A KANSAS CORPORATION	5	\$1,258,343.00	2.42%	0		\$0.00

PLAINS COMMERCE BANK A CORPORATION	2	\$691,670.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,184,925.00	2.28%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$230,125.00	0.44%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$351,750.00	0.68%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$227,905.00	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,512.00	0.48%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.45%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$341,100.00	0.66%	0	\$0.00
SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,972.00	0.58%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,510.00	0.37%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18%	0	\$0.00
VIP MORTGAGE INC	1	\$337,200.00	0.65%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,950.00	0.99%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	0.46%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$184,500.00	0.35%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$518,020.00	1%	0	\$0.00
WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.54%	0	\$0.00

<b>Total</b>			<b>194</b>	<b>\$52,000,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$278,000.00	0.51%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$246,050.00	0.45%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,133,510.00	2.08%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00	
	BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00	
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$480,500.00	0.88%	0	\$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$219,000.00	0.4%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$215,200.00	0.39%	0	\$0.00	
		1	\$384,000.00	0.7%	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$518,838.00	0.95%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00
EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$578,975.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,718,455.00	4.98%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,533,721.00	4.64%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$807,410.00	1.48%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	0.45%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	2	\$600,400.00	1.1%	0	\$0.00

	LIMITED					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTE	1	\$225,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$275,500.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$325,600.00	0.6%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,250.00	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$237,500.00	0.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$338,200.00	0.62%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,024,591.00	1.88%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$538,300.00	0.99%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,500.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$729,026.00	1.34%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$521,300.00	0.96%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$271,700.00	0.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$254,125.00	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$604,042.00	1.11%	0	\$0.00



	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,840.00	0.66%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$180,405.00	0.33%	0	\$0.00
	NETWORK FUNDING LP	2	\$573,800.00	1.05%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$198,400.00	0.36%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,520,566.00	2.79%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$734,000.00	1.35%	0	\$0.00
	NORTH STATE BANK	1	\$261,000.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,089,299.00	3.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,175.00	1.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$318,400.00	0.58%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,120.00	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$287,910.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$871,000.00	1.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,500.00	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$275,500.00	0.5%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$288,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,072,650.00	1.97%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$372,875.00	0.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$544,500.00	1%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,525.00	0.77%	0	\$0.00
		1	\$239,400.00	0.44%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$384,000.00	0.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,000.00	0.35%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$193,230.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$616,320.00	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$993,311.00	1.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,600.00	0.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$280,000.00	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$219,920.00	0.39%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$54,556,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$350,100.00	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,082,450.00	2.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,600.00	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.71%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$232,695.00	0.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$616,000.00	1.22%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.84%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.64%	0	\$0.00
	BELL BANK A CORPORATION	5	\$1,555,387.00	3.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,809.00	0.56%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,000.00	0.41%	0	\$0.00
	BUSEY BANK	1	\$295,000.00	0.58%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$430,500.00	0.85%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,395.00	1.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$535,920.00	1.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$263,625.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$217,600.00	0.43%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$512,966.00	1.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,293.00	0.77%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$664,800.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$270,750.00	0.54%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$424,100.00	0.84%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$331,532.21	0.66%	0	\$0.00
FIRST BANK	1	\$228,800.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,520.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$390,126.09	0.77%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$203,960.00	0.4%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,750.00	0.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$247,737.00	0.49%	0	\$0.00
	1	\$343,900.00	0.68%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,909.00	0.56%	0		\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.52%	0		\$0.00
HOMESERVICES LENDING LLC	1	\$209,000.00	0.41%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.85%	0		\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,500.00	0.47%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,275.00	0.42%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$205,650.00	0.41%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$241,500.00	0.48%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,738.00	0.49%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.44%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILY COMPANY	1	\$267,000.00	0.53%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,000.00	0.39%	0		\$0.00
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.89%	0		\$0.00
M AND T BANK	1	\$223,000.00	0.44%	0		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,200.00	0.59%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.53%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,000.00	0.84%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$534,250.00	1.06%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$237,750.00	0.47%	0		\$0.00
MK LENDING CORP A CORPORATION	1	\$409,500.00	0.81%	0		\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$391,400.00	0.77%	0		\$0.00
	1	\$247,350.00	0.49%	0		\$0.00

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARZONA CORPORA						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,000.00	0.41%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	3	\$1,166,100.00	2.31%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$312,900.00	0.62%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$390,400.00	0.77%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$448,733.00	0.89%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$399,000.00	0.79%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,560.47	0.43%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	2	\$1,123,000.00	2.22%	0	\$0.00	
NORTH STATE BANK	1	\$183,558.00	0.36%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	
NVR MORTGAGE FINANCE INC	7	\$1,971,939.00	3.9%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,470.00	0.58%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,386.29	0.45%	0	\$0.00	
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$267,608.00	0.53%	0	\$0.00	
OLD LINE BANK	1	\$517,500.00	1.02%	0	\$0.00	
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$368,000.00	0.73%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	0.84%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$629,996.00	1.25%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	3	\$1,073,350.00	2.12%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,800.00	0.76%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	\$287,005.00	0.57%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$432,000.00	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,770.00	0.56%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$280,150.00	0.55%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.51%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$272,000.00	0.54%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$227,920.00	0.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$716,800.00	1.42%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$700,555.00	1.39%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,700.00	0.56%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,270,105.00	4.49%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$342,000.00	0.68%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,025.00	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,281,850.00	2.54%	0	\$0.00
	VIP MORTGAGE INC	3	\$822,225.00	1.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$576,515.00	1.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$192,850.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$291,920.00	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$735,150.00	1.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$210,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,526,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTQU7	ADVISORS MORTGAGE GROUP LLC	1	\$221,500.00	0.87%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$673,376.00	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,624,625.00	6.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,189.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,000.00	1.18%	0	\$0.00
	AMERIS BANKM A CORPORATION	1	\$311,045.02	1.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.9%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$250,750.00	0.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$476,200.00	1.87%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,465.00	1.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,002.00	1.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$370,901.43	1.46%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$270,750.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,375.00	0.91%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$327,750.00	1.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$440,000.00	1.73%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	1.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$247,950.00	0.98%	0	\$0.00
		1	\$242,888.00	0.96%	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA					
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$346,740.00	1.37%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,000.00	0.96%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,915.00	1.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,415.00	1.57%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,400.00	0.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$335,750.00	1.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$337,250.00	1.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$221,350.00	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$560,595.00	2.21%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$436,500.00	1.72%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,600.00	0.81%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$267,900.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$488,750.00	1.92%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$447,367.00	1.76%	0	\$0.00
OPEN MORTGAGE LLC	1	\$208,065.00	0.82%	0	\$0.00
PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$246,905.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,157,588.00	8.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA COR	1	\$362,102.36	1.43%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	2.57%	0	\$0.00
	1	\$202,400.00	0.8%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PERI MORTGAGE INC	1	\$304,000.00	1.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	1.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$477,000.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,525,228.00	6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,700.00	0.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$608,020.00	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$348,750.00	1.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	2	\$770,406.24	3.03%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$389,200.00	1.53%	0	\$0.00
	V I P MORTGAGE INC	2	\$528,853.00	2.08%	0	\$0.00
	VIP MORTGAGE INC	2	\$540,612.00	2.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$318,250.00	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,500.00	0.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$242,250.00	0.96%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,402,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQV5	1ST PRIORITY MORTGAGE INC	1	\$177,300.00	3.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$224,617.45	4.62%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$481,600.00	9.9%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	7.81%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,400.00	3.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,051.93	11.31%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,000.00	4.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$338,843.00	6.96%	0	\$0.00
	PREMIUM MORTGAGE CORP A	4	\$785,650.00	16.15%	0	\$0.00

		CORPORATION						
		PREMIUM MORTGAGE CORPORATION	7	\$1,566,872.00	32.2%	0		\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,865,334.38</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR28		LENDING HAND MORTGAGE LLC	1	\$171,750.00	1.33%	0		\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$468,000.00	3.63%	0		\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,243,439.67	95.04%	0		\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,883,189.67</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR36		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$424,100.00	2.41%	0		\$0.00
		HOME LOAN ENTERPRISE	1	\$399,000.00	2.27%	0		\$0.00
		OPTIMUM FIRST INC	1	\$265,000.00	1.51%	0		\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$16,487,085.26	93.81%	0		\$0.00
<b>Total</b>			<b>53</b>	<b>\$17,575,185.26</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR44		GOOGAIN INC., A CORPORATION	1	\$472,000.00	2.13%	0		\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,668,015.99	97.87%	0		\$0.00
<b>Total</b>			<b>72</b>	<b>\$22,140,015.99</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,428,124.19	100%	0		\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,428,124.19</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR69		MAXREAL CUPERTINO	1	\$418,040.67	8.18%	0		\$0.00
		NUDGE FUNDING, LLC	1	\$140,002.09	2.74%	0		\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,553,867.31	89.08%	0		\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,111,910.07</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR77		NUDGE FUNDING, LLC	1	\$213,580.15	13.48%	0		\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,370,886.60	86.52%	0		\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,584,466.75</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,785,124.41	100%	0		\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,785,124.41</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140GTR93		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,417.85	2.59%	0		\$0.00
		GOOGAIN INC., A CORPORATION	8	\$2,940,100.00	17.98%	0		\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,295,182.94	75.21%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$690,000.00	4.22%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,348,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,007,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRD4		GOOGAIN INC., A CORPORATION	1	\$409,323.96	23.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,297,931.34	76.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,707,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRE2		GOOGAIN INC., A CORPORATION	1	\$352,000.00	25.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,021,186.13	74.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,373,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRF9		NUDGE FUNDING, LLC	1	\$406,900.00	18.16%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$417,500.00	18.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,415,789.66	63.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,240,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRG7		GOOGAIN INC., A CORPORATION	2	\$446,000.00	8.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,589,441.42	91.14%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,035,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,947.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,737,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRJ1		AFC MORTGAGE GROUP, LLC	1	\$250,000.00	5.62%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.53%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$225,000.00	5.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,552,150.00	79.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,451,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,713,281.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,713,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTRL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,955,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,362,438.65	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,362,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRN2	BLACKSTONE FINANCIAL, INC	1	\$420,000.00	1.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,154,200.00	4.99%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$359,500.00	1.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$21,218,701.75	91.65%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,152,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,158,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,158,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,584,100.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,584,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRR3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,622,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRS1	AFC MORTGAGE GROUP, LLC	1	\$240,000.00	2.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$624,000.00	6.05%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,200.00	2.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,518,350.00	82.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,872,700.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,872,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRU6	GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,166,359.25	81.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,931,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTRV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,976,900.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,976,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,772,231.93	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,772,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,435,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,465,347.64	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,465,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTRZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,441,636.03	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,441,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G TSA9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,396,994.82	89.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,147,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G TSB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,374,850.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,374,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G TSC5	GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,057,901.25	90.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,807,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140G TSD3	GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00
		38	\$11,308,852.28	92.54%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
		TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,219,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSE1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,417,961.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,417,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,188,700.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,306,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSH4		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$598,000.00	8.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,024,409.67	86.28%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$360,000.00	5.16%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,982,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSJ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,327,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,327,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSK7		EHOME LOAN ADVISORS, LLC	1	\$405,600.00	2.41%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$200,000.00	1.19%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$198,400.00	1.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,998,200.60	95.22%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,802,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSL5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	5.62%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$196,600.00	5.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,414,993.94	89.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,826,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,154,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GTSN1		NUDGE FUNDING, LLC	1	\$204,150.00	2.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,986,518.29	97.51%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,190,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,095,420.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,095,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU24		AURORA FINANCIAL LLC	1	\$365,000.00	3.66%	0	\$0.00
		BANK OF PRAIRIE VILLAGE	1	\$424,100.00	4.25%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$823,000.00	8.24%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	3	\$1,005,568.89	10.07%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC, A C	1	\$339,453.12	3.4%	0	\$0.00
		GOOGAIN INC	1	\$424,000.00	4.25%	0	\$0.00
		GOOGAIN, INC	1	\$317,485.29	3.18%	0	\$0.00
		LEGACY TEXAS BANK	1	\$401,600.00	4.02%	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$3,674,996.92	36.8%	0	\$0.00
		TOWNE CENTER MORTGAGE	1	\$327,494.98	3.28%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPAN	1	\$560,758.05	5.62%	0	\$0.00
		WESTERN BANCORP	2	\$998,960.84	10%	0	\$0.00
		WYOMING BANK AND TRUST	1	\$323,501.14	3.23%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,985,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUC2		ACNB BANK	2	\$266,040.29	2.11%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$143,792.52	1.14%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$128,614.42	1.02%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$124,825.84	0.99%	0	\$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$146,987.53	1.16%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$149,089.00	1.18%	0	\$0.00
		COMMERCIAL SAVINGS BANK, A STSTE CH	1	\$125,875.00	1%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$296,120.00	2.35%	0	\$0.00
		F AND M BANK	2	\$270,250.00	2.14%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$125,618.46	1%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$126,483.50	1%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$144,800.00	1.15%	0	\$0.00



	GEORGE MASON MORTGAGE LLC	1	\$144,691.23	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$289,831.81	2.3%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$145,614.52	1.15%	0	\$0.00
	HOWARD BANK	1	\$131,996.76	1.05%	0	\$0.00
	INTRUST BANK N.A	1	\$135,724.17	1.08%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNIO	1	\$135,000.00	1.07%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$136,798.18	1.08%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$125,922.33	1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$149,744.26	1.19%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$292,935.11	2.32%	0	\$0.00
	SOUTHFIRST BANK	1	\$136,602.54	1.08%	0	\$0.00
	SOUTHWEST BANK	1	\$127,594.97	1.01%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$132,334.06	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,400.00	1.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$8,233,665.35	65.22%	0	\$0.00
	Unavailable	1	\$127,819.65	0.98%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,624,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUD0	ALLEGACY FEDERAL CREDIT UNION	1	\$157,273.07	1.3%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,276.99	1.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$160,929.00	1.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	1.38%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$164,751.49	1.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$158,770.91	1.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, COR	1	\$161,267.30	1.34%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$159,769.06	1.32%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$164,761.85	1.37%	0	\$0.00
	F AND M BANK	1	\$163,763.71	1.36%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$150,400.00	1.25%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,753.19	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$159,769.06	1.32%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$170,100.00	1.41%	0	\$0.00
		1	\$150,400.00	1.25%	0	\$0.00

	FIRST WESTERN MORTGAGE INC, A DIVIS					
	GEORGE MASON MORTGAGE LLC	2	\$335,381.92	2.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$332,267.30	2.76%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$168,506.86	1.4%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,900.00	1.41%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$160,050.00	1.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,753.62	1.42%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$159,764.29	1.32%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$163,000.00	1.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$168,706.58	1.4%	0	\$0.00
	STARION BANK	1	\$172,650.88	1.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$170,753.62	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,149,032.86	59.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$153,783.02	1.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$171,740.94	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,059,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUE8	1ST CONSTITUTION BANK	1	\$80,791.30	5.22%	0	\$0.00
	BANK OF DUDLEY	1	\$55,851.56	3.61%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$92,005.48	5.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,000.00	6.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,500.00	6.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$46,280.45	2.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$989,704.07	63.98%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,783.08	5.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,546,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUF5	ACNB BANK	1	\$147,789.70	6.42%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$139,623.63	6.07%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$139,623.63	6.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,737.19	11.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,455,798.21	63.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$144,208.01	6.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,301,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUH1		1	\$285,271.43	0.57%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP					
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00
	BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00
	CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00
	CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00
	CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00
	COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$220,728.26	0.44%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A	1	\$358,934.00	0.71%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00
	FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00
		1	\$423,528.73	0.84%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA					
FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00
FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00
FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00
GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00
GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00
HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00
LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CORPO	1	\$265,641.69	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00
NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00
	1	\$330,069.77	0.66%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKER					
	OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00
	PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00
	PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,500.00	1.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$283,408.72	0.56%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$388,014.68	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$258,182.16	0.51%	0	\$0.00
	RIVER BANK & TRUST	1	\$223,891.11	0.44%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$323,601.62	0.64%	0	\$0.00
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$397,500.00	0.79%	0	\$0.00
	SOUTH FIRST BANK	1	\$316,000.00	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$320,018.35	0.64%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$207,838.18	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$788,983.09	1.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$11,500,622.86	22.83%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$362,163.14	0.72%	0	\$0.00
	TBI MORTGAGE COMPANY CORP	1	\$318,513.00	0.63%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,661.87	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,614,223.10	3.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,046.75	0.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$378,477.84	0.75%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$309,622.83	0.61%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,848.40	0.51%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$458,133.81	0.91%	0	\$0.00
	VP PARTNERS ,INC, DBA BACK BAY FUND	1	\$559,262.56	1.11%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$377,479.22	0.75%	0	\$0.00
	YORK TRADITIONS BANK	1	\$220,196.21	0.43%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,365,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUJ7	ALCOVA MORTGAGE LLC	2	\$79,835.79	2.21%	0	\$0.00
	AMCAO MORTGAGE	1	\$63,000.00	1.74%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$57,000.00	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$76,000.00	2.1%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$57,400.00	1.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$50,350.00	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$58,104.38	1.61%	0	\$0.00
	CATALYST LENDING, INC	1	\$82,456.61	2.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,682.21	2.1%	0	\$0.00
	COUNTYBANK	1	\$70,000.00	1.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$64,900.00	1.8%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$45,600.00	1.26%	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,000.00	1.72%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$80,000.00	2.21%	0	\$0.00
	FIRST CETENNIAL MORTGAGE CORP	1	\$60,552.94	1.68%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,000.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$51,200.00	1.42%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$77,500.00	2.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,691.25	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,671.58	2.21%	0	\$0.00
	PHH HOME LOANS LLC	1	\$57,886.39	1.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,000.00	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$43,200.00	1.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$62,504.70	1.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,774.21	1.52%	0	\$0.00
	SOUTH POINT BANK	1	\$45,000.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	2.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,639,032.34	45.38%	0	\$0.00
	TEXAS LOAN STAR , INC	1	\$74,704.47	2.07%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$70,910.44	1.96%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$80,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,611,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUK4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$89,377.79	3.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$96,400.00	3.55%	0	\$0.00
	COMMERCE BANK	1	\$88,000.00	3.24%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$202,100.96	7.44%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$104,590.51	3.85%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$90,000.00	3.31%	0	\$0.00

	GSB MORTGAGE ,INC	1	\$94,610.00	3.48%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$105,175.26	3.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	3.31%	0	\$0.00
	MORTGAGE UNLIMITED ,LLC, A LIMITED	1	\$90,000.00	3.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.31%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$99,593.31	3.67%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$110,000.00	4.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,171,765.22	43.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,000.00	3.24%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$107,102.80	3.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,716,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUL2	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$150,000.00	11.85%	0	\$0.00
	APEX HOME LOANS, INC	2	\$281,500.67	22.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$150,000.00	11.85%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,451.90	10.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,000.00	10.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,828.86	21.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$139,200.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,265,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUM0	AMCAP MORTGAGE LTD	1	\$153,750.00	13.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$159,343.17	14.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	15.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$333,623.58	29.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$313,500.00	27.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUN8	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$111,042.26	10.64%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$112,536.11	10.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,016.85	11.12%	0	\$0.00
	MERIDIAN BANK	1	\$115,000.00	11.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,600.00	10.7%	0	\$0.00

	SUNTRUST MORTGAGE, INC	4	\$477,093.00	45.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUP3	ALCOVA MORTGAGE LLC	1	\$137,822.92	0.82%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$138,400.00	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$134,500.00	0.8%	0	\$0.00
	CATALYST LENDING, INC	1	\$139,412.78	0.83%	0	\$0.00
	CITIZENS BANK	1	\$140,100.00	0.84%	0	\$0.00
	COMMERCE STATE BANK	1	\$141,386.79	0.84%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$115,800.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$410,996.32	2.45%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$412,053.63	2.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,500.00	0.78%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$145,020.35	0.87%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.71%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$136,923.93	0.82%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$147,373.64	0.88%	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$508,020.30	3.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$257,500.00	1.54%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$139,407.49	0.83%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00
	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00
	MAS ASSOCIATES,LLC	1	\$148,375.76	0.89%	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$146,365.21	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00



	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,743,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,112.47	1.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$100,000.00	1.31%	0	\$0.00
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00
	EAGLEBANK	1	\$97,186.60	1.27%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$87,000.00	1.14%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,564.29	1.35%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$99,581.04	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$4,273,568.95	55.9%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$104,920.33	1.37%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,645,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUR9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,602.38	10.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,658.97	10.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,149,389.75	78.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUS7	ALLIANCE CREDIT UNION	1	\$52,069.58	2.78%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$80,000.00	4.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	7.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,459,850.00	77.84%	0	\$0.00
	WEST ALABAMA BANK AND TRUST , AN AL	1	\$135,500.00	7.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,875,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUT5	ALPINE BANK	1	\$155,000.00	1.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	1.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$349,244.29	3.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$682,135.61	6.05%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$167,000.00	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	1.51%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$165,000.00	1.46%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$159,316.77	1.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$160,553.67	1.42%	0	\$0.00
	FIRST BANK OF WYOMING , DIVISION OF	1	\$165,000.00	1.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,274.52	1.48%	0	\$0.00
	FIRST FLORIDA BANK	1	\$159,250.01	1.41%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACI	1	\$172,800.00	1.53%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,915.05	1.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$159,920.00	1.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$314,563.20	2.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$151,000.00	1.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	1.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,342.24	1.39%	0	\$0.00
	LINCOLN SAVING BANK	1	\$154,280.65	1.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,400.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,299.12	1.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,499.51	1.48%	0	\$0.00
	SOUTHWEST BANK	1	\$174,271.88	1.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,344.01	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,025,669.00	44.58%	0	\$0.00
	VERITAS FUNDING LLC	1	\$164,308.73	1.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$160,700.00	1.43%	0	\$0.00
	YELLOWSTONE BANK	1	\$158,811.22	1.41%	0	\$0.00
	Unavailable	1	\$167,362.44	1.48%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,274,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUU2	ACNB BANK	1	\$67,500.00	1.34%	0	\$0.00
	ALPINE BANK	1	\$56,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$58,352.00	1.15%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$72,000.00	1.42%	0	\$0.00
	BANK OF THE OZARKS	2	\$149,685.78	2.96%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$75,500.00	1.49%	0	\$0.00
	BANKERS BANK	1	\$54,217.23	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,000.00	1.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$78,400.00	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,650.00	1.63%	0	\$0.00
	COUNTYBANK	1	\$79,910.37	1.58%	0	\$0.00
	D. L. EVANS BANK	2	\$148,705.02	2.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,750.00	1.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$55,000.00	1.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$65,250.00	1.29%	0	\$0.00

	FRONTIER BANK	1	\$51,379.41	1.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$83,556.82	1.65%	0	\$0.00
	INTRUST BANK N.A	2	\$148,648.63	2.94%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$64,000.00	1.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,300.00	1.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$70,945.40	1.4%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,920.00	1.5%	0	\$0.00
	SOUTHWEST BANK	1	\$56,400.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$3,076,290.67	60.85%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$52,800.00	1.04%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$56,158.89	1.11%	0	\$0.00
	VALLEY BANK OF HELENA, DIVIISION OF	1	\$55,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,055,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUV0	AEM LOAN CORPORATION	2	\$1,070,000.00	22.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	6.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,000.00	5.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,042,872.00	64.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,690,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUW8	AEM LOAN CORPORATION	1	\$376,000.00	7.55%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$120,000.00	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$409,700.00	8.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$328,000.00	6.58%	0	\$0.00
	GOOGAIN, INC	1	\$401,978.00	8.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$423,447.03	8.5%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$424,100.00	8.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,607,600.00	32.27%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$187,200.00	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$171,604.04	3.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$237,641.53	4.77%	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$294,893.15	5.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,982,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUX6	ALCOVA MORTGAGE LLC	1	\$251,088.30	3.36%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$626,544.69	8.39%	0	\$0.00

	AURORA FINANCIAL LLC	1	\$407,998.65	5.46%	0	\$0.00
	BANK OF COLORADO	1	\$179,728.89	2.41%	0	\$0.00
	BANK VI	1	\$84,000.00	1.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$271,418.36	3.63%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$364,100.00	4.87%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	\$378,800.09	5.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$249,229.00	3.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,798.94	1.67%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$385,000.00	5.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$181,338.34	2.43%	0	\$0.00
	MERIDIAN BANK	1	\$423,361.39	5.67%	0	\$0.00
	PEOPLES BANK	1	\$419,309.63	5.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$262,803.38	3.52%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,315.24	4.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$523,486.94	7.01%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$423,356.51	5.67%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$344,800.00	4.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$154,766.55	2.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$422,540.55	5.66%	0	\$0.00
	WESTERN BANCORP	2	\$624,100.00	8.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,469,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUY4	AEM LOAN CORPORATION	3	\$1,339,000.00	13.26%	0	\$0.00
	BNC NATIONAL BANK	1	\$409,800.00	4.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$366,969.56	3.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	2.93%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$462,799.06	4.58%	0	\$0.00
	GOOGAIN, INC	1	\$343,000.00	3.4%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$152,000.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$6,026,428.69	59.66%	0	\$0.00
	WESTERN BANCORP	1	\$405,836.00	4.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,101,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUZ1	AEM LOAN CORPORATION	2	\$848,000.00	8.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$487,500.00	4.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$386,250.00	3.86%	0	\$0.00
		1	\$424,100.00	4.23%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC, A C					
	FIRST HOME MORTGAGE CORPORATION	1	\$610,329.37	6.09%	0	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	2.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBAHO	1	\$424,100.00	4.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$359,481.30	3.59%	0	\$0.00
	MORTGAGE TRUST,INC, A CORPORATION	1	\$260,000.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$682,000.00	6.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,446,558.67	34.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	2.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$135,000.00	1.35%	0	\$0.00
	WESTERN BANCORP	2	\$844,000.00	8.43%	0	\$0.00
	WESTERN BANKCORP	1	\$636,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,015,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX21	BANK OF ANN ARBOR	1	\$108,000.00	5.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	4.95%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$100,000.00	4.71%	0	\$0.00
	CIBM BANK	1	\$99,750.00	4.7%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$98,600.00	4.65%	0	\$0.00
	COLUMBIA STATE BANK	3	\$304,619.04	14.35%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$204,184.81	9.62%	0	\$0.00
	EQUITY BANK	1	\$106,000.00	5%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,455.56	5.16%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$189,032.07	8.91%	0	\$0.00
	LAKE ELMO BANK	1	\$91,200.00	4.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,859.10	4.71%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$313,415.00	14.77%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$102,752.00	4.84%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$90,250.00	4.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,122,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX39	AMERICAN FINANCIAL FUNDING CORP	1	\$123,000.00	6.89%	0	\$0.00
	COMMERCIAL BANK	1	\$119,800.00	6.71%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$239,300.00	13.41%	0	\$0.00
	FRONTIER BANK	1	\$123,975.00	6.94%	0	\$0.00
	HOWARD BANK	1	\$120,576.02	6.75%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$123,825.28	6.94%	0	\$0.00
	LEGACY BANK	1	\$110,500.00	6.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,738.11	6.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$241,400.00	13.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,431.49	6.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$117,000.00	6.55%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$119,670.00	6.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,900.00	6.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX47	ACCUNET MORTGAGE LLC	1	\$128,000.00	2%	0	\$0.00
	AFI FINANCIAL INC	1	\$143,700.00	2.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$138,000.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,500.00	2.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$135,000.00	2.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$133,000.00	2.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,000.00	2.33%	0	\$0.00
	BANK OF UTAH	1	\$138,800.00	2.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,800.00	2.28%	0	\$0.00
	COLUMBIA STATE BANK	1	\$148,790.06	2.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	2.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$269,402.74	4.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$814,228.65	12.74%	0	\$0.00
	FIRST BANK	1	\$147,010.98	2.3%	0	\$0.00
	FRONTIER BANK	1	\$133,600.00	2.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,001.00	2.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,792.52	2.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$549,484.22	8.6%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.35%	0	\$0.00
	LAKESIDE BANK	1	\$145,350.00	2.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,920.00	2.13%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$131,250.00	2.05%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$292,784.67	4.58%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.35%	0	\$0.00
	NTFN, INC	1	\$132,050.00	2.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$569,775.00	8.92%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$255,569.04	4%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	2.32%	0	\$0.00
		1	\$142,256.01	2.23%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNITED MUTUAL FUNDING CORP	1	\$150,000.00	2.35%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,920.00	2.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,389,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX54	APEX HOME LOANS, INC	1	\$155,000.00	3.1%	0	\$0.00
	APPROVED MORTGAGE	1	\$171,000.00	3.42%	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,400.00	3.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,500.00	3.11%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	3.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	3.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,200.00	3.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,300.00	3.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$490,250.00	9.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	3.2%	0	\$0.00
	EQUITY BANK	2	\$321,064.27	6.41%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$161,900.00	3.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,955.40	3.34%	0	\$0.00
	IAB FINANCIAL BANK	1	\$170,900.00	3.41%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,000.00	3.48%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$158,500.00	3.17%	0	\$0.00
	MIDWESTONE BANK	1	\$172,247.04	3.44%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$470,691.02	9.4%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$157,472.79	3.15%	0	\$0.00
	RMS & ASSOCIATES	1	\$158,000.00	3.16%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,815.75	3.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,350.16	9.34%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$173,250.00	3.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,005,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX62	1ST FINANCIAL, INC	1	\$185,014.74	3.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,206.78	7.35%	0	\$0.00
	COLUMBIA STATE BANK	2	\$380,733.35	7.5%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,140,798.84	22.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$184,203.00	3.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$189,086.00	3.72%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$193,252.94	3.81%	0	\$0.00



	LUCEY MORTGAGE CORPORATION	1	\$187,740.98	3.7%	0	\$0.00
	MIDWESTONE BANK	1	\$196,632.56	3.87%	0	\$0.00
	NTFN, INC	1	\$180,000.00	3.55%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$198,576.04	3.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$186,936.24	3.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$176,955.86	3.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,668.27	3.93%	0	\$0.00
	S&S FINANCIAL	1	\$178,254.08	3.51%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.74%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$177,000.00	3.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,920.00	3.86%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,531.28	3.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$176,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,077,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX88	1ST PREFERENCE MORTGAGE CORPORATION	1	\$366,694.10	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,000.00	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$747,543.48	0.78%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$615,684.34	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,190.86	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$708,415.84	0.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,028,582.51	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$888,393.30	0.92%	0	\$0.00
	AMRES CORPORATION	1	\$328,388.95	0.34%	0	\$0.00
	APEX HOME LOANS, INC	1	\$217,852.45	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$312,340.00	0.32%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,084,205.19	1.13%	0	\$0.00
	BANK OF ENGLAND	4	\$1,218,342.49	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,934.47	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$401,371.00	0.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$977,132.94	1.02%	0	\$0.00
	BEVERLY BANK	1	\$359,492.76	0.37%	0	\$0.00
	BRIGHTEN LENDING	1	\$404,000.00	0.42%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$218,268.22	0.23%	0	\$0.00

CATALYST LENDING, INC	1	\$204,670.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$484,208.96	0.5%	0	\$0.00
CIBM BANK	1	\$279,614.24	0.29%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$207,520.09	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$778,597.27	0.81%	0	\$0.00
COLUMBIA STATE BANK	8	\$2,295,497.69	2.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$551,604.09	0.57%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$1,870,129.48	1.94%	0	\$0.00
DITECH FINANCIAL LLC	72	\$24,494,409.44	25.47%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$513,009.78	0.53%	0	\$0.00
EQUITY BANK	3	\$676,841.65	0.7%	0	\$0.00
FBT MORTGAGE, LLC	1	\$223,185.09	0.23%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,550.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	2	\$599,903.55	0.62%	0	\$0.00
FRONTIER BANK	1	\$308,314.97	0.32%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$423,502.44	0.44%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	33	\$10,434,681.87	10.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,577.30	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,281,770.33	1.33%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$229,269.18	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
HOWARD BANK	3	\$704,532.68	0.73%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$394,250.00	0.41%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$238,156.36	0.25%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$265,905.00	0.28%	0	\$0.00
INTERCAP LENDING INC	1	\$314,958.94	0.33%	0	\$0.00
INTERSTATE BANK, SSB	2	\$758,253.97	0.79%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	5	\$1,241,052.10	1.29%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$294,500.00	0.31%	0	\$0.00
LAKELAND BANK	1	\$229,568.17	0.24%	0	\$0.00
LEGACY BANK	1	\$283,500.00	0.29%	0	\$0.00
LIBERTY HOME LOANS, LLC	3	\$1,167,175.87	1.21%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,520.46	0.37%	0	\$0.00
	1	\$279,596.57	0.29%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
LYC MORTGAGE, LLC	1	\$334,548.74	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$659,380.61	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,186.29	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$413,416.68	0.43%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$502,095.89	0.52%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$384,231.73	0.4%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	9	\$2,694,410.68	2.8%	0	\$0.00
NETWORK FUNDING, LP	4	\$984,237.85	1.02%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$253,642.12	0.26%	0	\$0.00
NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$235,282.64	0.24%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$323,928.07	0.34%	0	\$0.00
NFM, INC	2	\$578,210.74	0.6%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,194,031.67	2.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$265,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.89	0.29%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,094,099.86	2.18%	0	\$0.00
ONYX LENDING, LLC	3	\$1,176,631.46	1.22%	0	\$0.00
PACIFIC LENDING LLC	2	\$790,433.84	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$858,521.83	0.89%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,484,248.69	1.54%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$377,150.00	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$2,092,351.49	2.18%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$413,461.61	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,693,816.48	1.76%	0	\$0.00
RIVER BANK & TRUST	1	\$259,624.72	0.27%	0	\$0.00
S&S FINANCIAL	1	\$396,300.00	0.41%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$259,649.78	0.27%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$311,160.96	0.32%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$323,000.00	0.34%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$223,691.38	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$380,796.37	0.4%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,378.94	0.23%	0	\$0.00
TOWNEBANK	1	\$634,433.07	0.66%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$478,994.17	0.5%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$669,284.12	0.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$303,561.99	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$339,280.00	0.35%	0	\$0.00
	UNITY BANK	1	\$271,616.75	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,691.55	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$423,528.73	0.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$641,345.76	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$423,402.59	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,694.55	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,320,209.55	1.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$629,330.67	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$897,789.04	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.48%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$96,171,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX96	1ST CONSTITUTION BANK	1	\$59,000.00	1%	0	\$0.00
	1ST FINANCIAL, INC	1	\$55,930.00	0.95%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$143,484.82	2.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,900.00	1.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$81,000.00	1.38%	0	\$0.00
	BANK OF ENGLAND	1	\$82,800.00	1.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$82,800.00	1.41%	0	\$0.00
	BANK OF UTAH	1	\$59,358.32	1.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$84,000.00	1.43%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$75,000.00	1.28%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,899.92	1.29%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$46,800.00	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$95,296.13	1.62%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$3,181,878.82	54.16%	0	\$0.00
	EASY MORTGAGE, INC	1	\$59,482.00	1.01%	0	\$0.00
	EQUITY BANK	1	\$58,400.00	0.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$121,600.00	2.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,909.89	1.19%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$76,145.00	1.3%	0	\$0.00
	LEGACY BANK	2	\$110,476.63	1.88%	0	\$0.00
	MERIDIAN BANK	1	\$71,250.00	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$296,950.62	5.05%	0	\$0.00

	NTFN, INC	1	\$67,000.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,903.46	1.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$83,786.99	1.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$217,512.22	3.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$72,250.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$54,806.05	0.93%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$41,945.94	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,409.07	1.15%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$42,000.00	0.71%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$45,688.28	0.8%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,874,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXU9	AMERICAN FINANCING CORPORATION	1	\$55,900.00	0.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$29,849.46	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	110	\$7,343,430.52	95.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	1.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$59,963.10	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,100.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,896.63	0.5%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,663,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXV7	ACCUNET MORTGAGE LLC	1	\$101,050.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,749.61	2.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,802.59	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$6,263,192.21	88.93%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$86,000.00	1.22%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,305.59	1.55%	0	\$0.00
	TRU MORTGAGE	1	\$108,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXW5	DAS ACQUISITION COMPANY, LLC	1	\$118,498.25	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,961,759.08	91.67%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,795.00	2.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,694.53	2.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,321,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GTXX3	CENTENNIAL LENDING GROUP, LLC	1	\$135,200.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$6,368,141.39	88.82%	0	\$0.00
	EQUITY BANK	1	\$129,675.00	1.81%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,555.01	1.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$125,407.40	1.75%	0	\$0.00
	USA DIRECT FUNDING	1	\$134,642.16	1.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$142,900.00	1.99%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,169,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXY1	ALPHA MORTGAGE CORPORATION	1	\$153,492.06	2.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,090.47	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,000.00	2.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,000.00	3.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,765.00	3.05%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,480.00	2.68%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,916,832.41	68.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	2.67%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,517.72	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$173,152.72	3.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$163,000.00	2.86%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$175,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,690,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY20	ACOPIA, LLC	1	\$100,000.00	3.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,057.74	3.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	3.3%	0	\$0.00
	BANK OF ENGLAND	1	\$107,463.27	3.54%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,576.79	3.28%	0	\$0.00
	BANK OF UTAH	1	\$89,611.35	2.95%	0	\$0.00
	COLUMBIA STATE BANK	1	\$106,000.00	3.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,551.11	3.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,200.00	3.4%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$992,737.13	32.73%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	3.63%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,920.00	3.56%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,396.94	3.31%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$204,051.02	6.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,000.00	3.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$210,690.00	6.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,602.71	3.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,032,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY38	AMERICAN FINANCING CORPORATION	1	\$114,500.00	4.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,000.00	8.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$237,500.00	8.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	4.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$590,774.31	20.72%	0	\$0.00
	EQUITY BANK	1	\$124,000.00	4.35%	0	\$0.00
	ETHOS LENDING LLC	1	\$117,500.00	4.12%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$119,200.00	4.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	4.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,460.20	4.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,526.58	3.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	4.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,450.00	4.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,491.47	4.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,400.00	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,000.00	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY46	ACOPIA, LLC	1	\$134,250.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,124.49	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	2.24%	0	\$0.00
	AMRES CORPORATION	2	\$275,000.00	4.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,800.00	2.35%	0	\$0.00

	BANK OF ENGLAND	2	\$294,761.93	4.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	2.29%	0	\$0.00
	CATALYST LENDING, INC	1	\$146,568.00	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$405,869.19	6.64%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$952,909.32	15.59%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,444.24	2.12%	0	\$0.00
	FRONTIER BANK	1	\$128,800.00	2.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$138,500.00	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	2.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,442.79	2.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$415,850.31	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$127,447.25	2.08%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$269,329.30	4.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,200.00	2.2%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$579,147.25	9.47%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$283,028.85	4.63%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$140,000.00	2.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$149,365.18	2.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.73	2.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$149,700.00	2.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$145,950.00	2.36%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,113,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY53	A BEST FINANCIAL CORPORATION	1	\$160,000.00	2.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,851.49	2.76%	0	\$0.00
	ANCHOR BANK, N.A	1	\$175,000.00	2.9%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$153,600.00	2.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,291.79	2.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,800.00	2.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,438,105.30	23.81%	0	\$0.00
	ETHOS LENDING LLC	2	\$308,950.00	5.12%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN	1	\$170,512.47	2.82%	0	\$0.00



	CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$172,040.00	2.85%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$341,000.00	5.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$174,400.00	2.89%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,000.00	2.6%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$477,528.92	7.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,244.29	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$334,000.00	5.53%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$332,280.00	5.5%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$174,600.00	2.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,140.00	2.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,762.55	2.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,750.00	2.55%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,039,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY61	AFI FINANCIAL INC	1	\$193,500.00	0.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,412.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$375,471.55	1.63%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$388,000.00	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$335,544.72	1.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$737,835.60	3.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,000.00	0.83%	0	\$0.00
	COLUMBIA STATE BANK	1	\$262,871.37	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$205,000.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$182,300.00	0.79%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$559,573.08	2.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	1.32%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,545,693.71	19.68%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$181,221.94	0.78%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$754,350.00	3.27%	0	\$0.00
	FRONTIER BANK	1	\$267,000.00	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,114,448.00	4.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,131,918.23	4.9%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,884.01	3.41%	0	\$0.00
		6	\$1,466,240.87	6.35%	0	\$0.00

	J. G. WENTWORTH HOME LENDING, LLC					
	LOAN SIMPLE, INC	1	\$207,101.78	0.9%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$356,216.54	1.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$297,708.81	1.29%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$578,319.16	2.5%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$553,202.97	2.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,036.41	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$696,240.00	3.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$310,652.67	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$483,213.38	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,445.24	0.96%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$327,579.26	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	1.3%	0	\$0.00
	TRANSPORTATION FCU	1	\$445,146.20	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,000,708.41	8.66%	0	\$0.00
	UNITY BANK	1	\$248,920.41	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$655,280.30	2.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,589.94	2.89%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,099,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY79	AMERICAN FINANCIAL NETWORK, INC	1	\$68,725.31	1.29%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$55,000.00	1.03%	0	\$0.00
	APPROVED MORTGAGE	1	\$46,563.88	0.87%	0	\$0.00
	COLUMBIA STATE BANK	1	\$70,714.42	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$29,485.75	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$4,799,210.73	89.87%	0	\$0.00
	HOWARD BANK	1	\$73,910.62	1.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	1.48%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$69,727.00	1.31%	0	\$0.00
	TRU MORTGAGE	1	\$47,806.94	0.9%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,340,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTY87	ACADEMY MORTGAGE CORPORATION	1	\$108,166.00	1.36%	0	\$0.00
	DITECH FINANCIAL LLC	80	\$7,742,776.66	97.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,750.00	1.33%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,956,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTY95	ACOPIA, LLC	1	\$128,800.00	1.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,353.50	1.88%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$7,474,358.20	96.46%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,748,511.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYA2	1ST FINANCIAL, INC	1	\$95,142.00	1.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,781.39	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$107,100.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	1	\$107,851.20	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,751.97	1.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,757.78	1.2%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,764,201.99	53.15%	0	\$0.00
	EQUITY BANK	2	\$200,000.00	2.23%	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	1.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,559.50	1.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$97,970.82	1.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,500.00	1.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$108,659.95	1.21%	0	\$0.00
	IAB FINANCIAL BANK	1	\$90,131.16	1.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$88,236.28	0.98%	0	\$0.00
	LAKE ELMO BANK	1	\$91,876.08	1.02%	0	\$0.00
	LAKESIDE BANK	1	\$99,000.00	1.1%	0	\$0.00
	LEGACY BANK	1	\$101,500.00	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,200.00	1.18%	0	\$0.00
	MERIDIAN BANK	1	\$102,600.00	1.14%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,253.00	2.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$86,888.01	0.97%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$109,500.00	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,500.00	2.19%	0	\$0.00
	NTFN, INC	1	\$100,000.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$203,953.00	2.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,000.00	1.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,300.00	1.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$105,454.51	1.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00
		1	\$101,850.00	1.14%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO. CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,360.00	0.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$99,865.29	1.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$87,878.76	0.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$101,850.00	1.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,290.07	0.95%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,250.00	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,755.48	1.2%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,963,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYB0	1ST FINANCIAL, INC	1	\$125,000.00	1.73%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$115,843.75	1.61%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$121,350.00	1.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$121,336.34	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$344,842.40	4.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$245,111.20	3.4%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,546,212.86	49.21%	0	\$0.00
	EQUITY BANK	2	\$241,600.00	3.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$114,848.56	1.59%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$121,040.40	1.68%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$125,000.00	1.73%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$120,840.66	1.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,650.00	1.58%	0	\$0.00
	LEGACY BANK	2	\$246,090.33	3.41%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$112,000.00	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,430.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$113,005.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,830.75	1.61%	0	\$0.00
	NTFN, INC	3	\$353,300.00	4.9%	0	\$0.00
	OCMBC, INC	1	\$121,839.34	1.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,625.00	1.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$350,649.15	4.87%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$109,999.63	1.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,206,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYC8	1ST FINANCIAL, INC	2	\$287,466.64	3.86%	0	\$0.00

	1ST LENDING SOLUTIONS, INC	1	\$139,400.00	1.87%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$125,834.08	1.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,980.00	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,731.50	1.76%	0	\$0.00
	ANCHOR BANK, N.A	1	\$142,312.35	1.91%	0	\$0.00
	APEX HOME LOANS, INC	1	\$125,701.58	1.69%	0	\$0.00
	APPROVED MORTGAGE	1	\$139,175.00	1.87%	0	\$0.00
	BANK 34	1	\$143,814.64	1.93%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,793.34	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$404,042.66	5.43%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,156,471.46	42.42%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$144,809.06	1.95%	0	\$0.00
	EQUITY BANK	1	\$131,826.18	1.77%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$130,228.28	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,786.64	5.44%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$284,500.00	3.82%	0	\$0.00
	NTFN, INC	1	\$142,303.68	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,783.87	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,860.74	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$143,007.10	1.92%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$134,814.01	1.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,560.21	1.85%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,793.34	2.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,312.35	1.92%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,441,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYD6	1ST FINANCIAL, INC	1	\$166,036.00	1.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$486,325.27	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.13%	0	\$0.00
	AMWEST FUNDING CORP	1	\$169,000.00	1.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,000.00	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,795.52	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$167,783.75	1.27%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$160,808.10	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,348.00	1.31%	0	\$0.00
	COLUMBIA STATE BANK	2	\$334,758.90	2.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$488,169.54	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$818,895.65	6.18%	0	\$0.00
	DHA FINANCIAL, INC	1	\$164,593.00	1.24%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,254,858.76	39.63%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,986.18	1.17%	0	\$0.00
	EQUITY BANK	1	\$158,860.83	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$317,274.00	2.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$169,765.78	1.28%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$154,167.06	1.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$170,000.00	1.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,080.00	1.2%	0	\$0.00
	LAKESIDE BANK	1	\$168,750.00	1.27%	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,990.00	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,900.00	1.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,758.90	1.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,575.00	1.28%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,532.78	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,031.62	2.42%	0	\$0.00
	NTFN, INC	2	\$322,525.00	2.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,763.03	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,495.19	2.49%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,800.00	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,005.37	1.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$164,687.73	1.24%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,500.00	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$164,533.05	1.27%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,258,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYE4	1ST FINANCIAL, INC	2	\$369,108.81	4.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,137.42	2.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,757.54	2.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,742.55	2.29%	0	\$0.00

	APPROVED MORTGAGE	1	\$193,744.53	2.22%	0	\$0.00
	BANK OF ENGLAND	2	\$367,757.54	4.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,006.06	2.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$180,000.00	2.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$357,423.53	4.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	2.09%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,506,306.37	40.21%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$199,730.60	2.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,752.43	2.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$184,251.48	2.11%	0	\$0.00
	KRKABOB INCORPORATED	1	\$181,366.24	2.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,895.21	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,282.55	2.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$192,755.00	2.21%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$187,752.43	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$356,249.93	4.09%	0	\$0.00
	NTFN, INC	1	\$183,960.00	2.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	2.25%	0	\$0.00
	RMS & ASSOCIATES	1	\$175,523.77	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,605.00	2.19%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$176,462.00	2.04%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,720,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYG9	DITECH FINANCIAL LLC	11	\$2,800,130.27	87.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$204,904.77	6.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,196,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYJ3	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$378,700.00	4.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,314.78	4.04%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,656,150.95	68.5%	0	\$0.00
	FIRST STATE BANK	1	\$327,568.07	3.97%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$430,457.74	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,705.67	4.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$510,000.00	6.18%	0	\$0.00
		1	\$265,605.41	3.2%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
<b>Total</b>		<b>26</b>	<b>\$8,257,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYK0	1ST CONSTITUTION BANK	1	\$476,371.86	1.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$601,547.92	2.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,443.50	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,570.38	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,659.05	1.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,687.98	0.96%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,977.26	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$501,445.62	1.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,566.42	1.64%	0	\$0.00
	COLUMBIA STATE BANK	1	\$354,763.25	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$335,920.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$9,746,937.96	37.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$482,000.00	1.87%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$319,578.61	1.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,330.26	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$360,524.62	1.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$411,481.64	1.6%	0	\$0.00
	INDEPENDENT BANK	1	\$298,873.50	1.16%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$203,981.04	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$440,000.00	1.71%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$350,537.78	1.36%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$709,600.00	2.75%	0	\$0.00
	NETWORK FUNDING, LP	3	\$751,043.77	2.91%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$209,723.46	0.81%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$496,588.44	1.93%	0	\$0.00
	NFM, INC	1	\$269,408.00	1.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,643.13	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,571.72	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$325,305.05	1.26%	0	\$0.00



	ONYX LENDING, LLC	1	\$399,971.64	1.55%	0	\$0.00
	PACIFIC LENDING LLC	1	\$420,000.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,586,092.57	6.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$210,000.00	0.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$238,885.01	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,169.42	0.84%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$391,500.00	1.52%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$284,000.00	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,496.00	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$222,576.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,665.52	0.98%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$331,550.00	1.29%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$292,000.00	1.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$277,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,776,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYL8	AEM LOAN CORPORATION	3	\$837,694.93	2.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$302,575.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$479,867.89	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,007,265.95	2.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$492,048.23	1.33%	0	\$0.00
	BANK OF ENGLAND	2	\$516,034.56	1.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$247,695.06	0.67%	0	\$0.00
	BANK OF UTAH	1	\$316,000.00	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$305,606.11	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,507.11	1.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,554.08	1.14%	0	\$0.00
	COLUMBIA STATE BANK	2	\$520,053.21	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$271,360.25	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,368.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$703,966.75	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$13,552,967.59	36.51%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$521,163.44	1.4%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$491,437.48	1.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,029,776.69	5.47%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$233,292.38	0.63%	0	\$0.00

	D/B/A GERSHMAN MORTGAGE					
	GOLDEN EMPIRE MORTGAGE, INC	2	\$669,648.44	1.8%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$284,624.70	0.77%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$232,507.11	0.63%	0	\$0.00
	LOAN GALLERY, INC	1	\$440,801.34	1.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$532,805.80	1.44%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$374,464.00	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,400.00	0.79%	0	\$0.00
	NETWORK FUNDING, LP	1	\$389,154.99	1.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$758,480.04	2.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$222,719.44	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,333.37	2.89%	0	\$0.00
	NTFN, INC	1	\$261,200.00	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,657.62	0.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$416,450.87	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,807,116.28	4.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,154.03	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$516,348.06	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,399.27	2.61%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$403,567.86	1.09%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$397,910.13	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$822,521.57	2.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$554,479.79	1.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$854,221.74	2.3%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,121,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYM6	1ST FINANCIAL, INC	1	\$59,926.23	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$358,024.51	3.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,354.66	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,754.25	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$56,700.00	0.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$63,680.22	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,074.00	0.84%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$65,000.00	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,913.49	0.73%	0	\$0.00

	DITECH FINANCIAL LLC	118	\$7,515,736.93	76.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$45,600.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,903.70	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,617.76	0.73%	0	\$0.00
	IAB FINANCIAL BANK	1	\$40,798.61	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$211,554.90	2.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$75,000.00	0.76%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,180.84	1.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,669.31	0.75%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$44,124.39	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$40,500.00	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,720.00	0.86%	0	\$0.00
	NTFN, INC	1	\$31,965.79	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$55,941.48	0.57%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$41,250.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$156,496.60	1.59%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$152,198.94	1.54%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$55,189.53	0.55%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,855,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYN4	ACADEMY MORTGAGE CORPORATION	6	\$579,470.50	6.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,389.52	0.9%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$108,960.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,779.22	1.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$101,864.38	1.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$206,500.00	2.18%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$6,479,400.76	68.28%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$88,357.00	0.93%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$109,747.11	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$89,886.77	0.95%	0	\$0.00
	GVC MORTGAGE, INC	1	\$91,200.00	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,891.99	0.97%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,118.73	1.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,118.84	1.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$261,375.00	2.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,000.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,214.02	2.06%	0	\$0.00
	NTFN, INC	1	\$94,950.00	1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	1.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,600.00	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,200.00	1.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$91,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,490,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYP9	ACADEMY MORTGAGE CORPORATION	1	\$114,750.00	1.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,009.80	1.68%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,868.89	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,500.00	1.8%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$122,000.00	1.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,097.45	1.75%	0	\$0.00
	CASON HOME LOANS	1	\$124,150.00	1.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.74%	0	\$0.00
	CIBM BANK	1	\$124,000.00	1.79%	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,618.18	1.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,400.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$4,304,512.93	62.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,603.99	1.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,860.37	1.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,550.00	1.61%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$110,027.64	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,000.00	1.65%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$120,522.00	1.74%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,045.28	1.78%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,855.81	1.73%	0	\$0.00
	NTFN, INC	1	\$110,921.56	1.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,870.54	1.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$115,361.22	1.68%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,908,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTYQ7	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,249.40	2.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,220.06	2.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,818.83	2.62%	0	\$0.00
	CIBM BANK	1	\$132,000.00	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,629.34	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,844,629.65	70.04%	0	\$0.00
	HOWARD BANK	1	\$136,842.86	2.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,844.00	2.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,671.65	2.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,274.05	4.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,818.83	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,488,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYR5	1ST FINANCIAL, INC	1	\$166,250.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,850.00	4.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,900.00	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,299.57	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,467,206.14	71.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,500.00	1.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$168,000.00	1.61%	0	\$0.00
	LEGACY BANK	1	\$171,783.60	1.64%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$168,625.00	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$311,618.96	2.98%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$162,218.03	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,963.00	1.64%	0	\$0.00
	NTFN, INC	1	\$172,000.00	1.65%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$161,818.48	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,720.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$167,802.76	1.61%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,445,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYS3	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,976.10	1.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,766.69	1.59%	0	\$0.00

	BANK OF UTAH	1	\$198,749.63	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,395,056.16	76.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,037.51	1.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$373,947.40	3.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,900.00	1.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,500.00	1.79%	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.81%	0	\$0.00
	NTFN, INC	1	\$184,000.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,535.80	3.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$179,783.72	1.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,038,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYT1	DITECH FINANCIAL LLC	7	\$2,107,950.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,107,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYW4	DITECH FINANCIAL LLC	5	\$1,372,601.76	76.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,088.99	23.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,787,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYX2	1ST FINANCIAL, INC	2	\$558,958.65	4.15%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$419,518.24	3.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$276,300.00	2.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$610,582.61	4.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,341.90	5.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$699,178.17	5.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$279,678.83	2.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$290,150.95	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,909.65	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,578,366.26	41.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$404,513.37	3.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$205,352.96	1.53%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$247,209.42	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,900,273.79	14.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,387.52	2.29%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,140.00	3.1%	0	\$0.00
		1	\$229,500.00	1.7%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>		<b>41</b>	<b>\$13,454,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYZ7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,767.23	4.93%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$574,738.31	51.71%	0	\$0.00
	EQUITY BANK	1	\$41,000.00	3.69%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$79,764.74	7.18%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$231,227.33	20.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	7.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$50,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,111,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZ29	COLUMBIA STATE BANK	1	\$101,100.00	4.98%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,735,538.62	85.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$89,000.00	4.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZ37	DITECH FINANCIAL LLC	8	\$1,086,265.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,086,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,850.00	2.05%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$8,157,934.87	96.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,012.74	1.86%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,489,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZB9	AMERIFIRST FINANCIAL, INC	2	\$375,975.00	8.85%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,694,671.13	86.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,100.00	4.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,247,746.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZC7	ACADEMY MORTGAGE CORPORATION	1	\$208,000.00	1.55%	0	\$0.00
	AEM LOAN CORPORATION	2	\$980,000.00	7.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,300.00	3.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$411,351.61	3.07%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$7,974,035.81	59.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$277,000.00	2.07%	0	\$0.00
	GOOGAIN INC	1	\$567,000.00	4.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$261,360.00	1.95%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$235,204.29	1.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$269,000.00	2.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$289,000.00	2.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,000.00	3.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	0.87%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$112,000.00	0.84%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	3.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$383,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,400,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZD5	1ST FINANCIAL, INC	1	\$195,000.00	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,786,166.67	13.86%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,192,000.00	5.93%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$636,150.00	3.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$590,000.00	2.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$232,000.00	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,747,834.34	48.5%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$461,250.00	2.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,029.00	1.92%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,400.00	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$513,775.07	2.56%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$172,000.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.85	1.64%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$848,200.00	4.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$560,000.00	2.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$550,000.00	2.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	0.77%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,099,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZE3	DITECH FINANCIAL LLC	3	\$1,465,250.00	54.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,056.29	11.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$528,000.00	19.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$414,639.47	15.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,712,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GTZF0	ACADEMY MORTGAGE CORPORATION	1	\$272,500.00	15.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$286,250.00	16.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	11.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,109.64	10.37%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$256,500.00	14.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$570,563.77	32.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,774,923.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZG8	ACOPIA, LLC	2	\$502,500.00	3.83%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,000.00	1.75%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$216,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$619,000.00	4.71%	0	\$0.00
	BEVERLY BANK	1	\$300,000.00	2.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$773,120.00	5.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,600.00	1.84%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,934,649.52	22.34%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,675,520.00	12.76%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	1.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$304,280.31	2.32%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$286,000.00	2.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,028.38	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,200.00	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$422,169.01	3.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$605,013.50	4.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,000.00	1.53%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$393,000.00	2.99%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$389,232.85	2.96%	0	\$0.00
	NTFN, INC	1	\$205,268.69	1.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$306,656.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,851.32	2.02%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$211,000.00	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$486,000.00	3.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,134,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZH6	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.61%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$72,390.00	0.74%	0	\$0.00
	DITECH FINANCIAL LLC	148	\$9,520,459.20	96.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,000.00	0.49%	0	\$0.00
	LEGACY BANK	1	\$51,000.00	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$81,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$9,833,349.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZJ2	1ST FINANCIAL, INC	1	\$178,500.00	4.36%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	4.4%	0	\$0.00
	APPROVED MORTGAGE	1	\$180,000.00	4.4%	0	\$0.00
	BANK OF ANN ARBOR	2	\$363,400.00	8.88%	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	4.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$186,150.00	4.55%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,500.00	4.87%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$591,000.00	14.44%	0	\$0.00
	FRONTIER BANK	2	\$377,000.00	9.21%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,450.00	4.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,000.00	4.3%	0	\$0.00
	NTFN, INC	1	\$178,800.00	4.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$195,930.00	4.79%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$175,750.00	4.29%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$179,900.00	4.39%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	4.64%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	4.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,750.00	4.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,093,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZK9	AEM LOAN CORPORATION	2	\$834,167.75	3.68%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$308,200.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$395,000.00	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$296,000.00	1.31%	0	\$0.00
	ANCHOR BANK, N.A	1	\$218,500.00	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$316,000.00	1.4%	0	\$0.00

LOANS					
ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	1.55%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$328,057.51	1.45%	0	\$0.00
BANK OF THE OZARKS	1	\$213,600.00	0.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$489,324.91	2.16%	0	\$0.00
COLUMBIA STATE BANK	2	\$505,986.68	2.23%	0	\$0.00
D. L. EVANS BANK	1	\$215,920.00	0.95%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$304,000.00	1.34%	0	\$0.00
DITECH FINANCIAL LLC	17	\$4,957,506.47	21.89%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$270,000.00	1.19%	0	\$0.00
EMC HOLDINGS, LLC	1	\$474,330.72	2.09%	0	\$0.00
ETHOS LENDING LLC	1	\$234,400.00	1.04%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$332,000.00	1.47%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$238,361.67	1.05%	0	\$0.00
FRONTIER BANK	1	\$306,000.00	1.35%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$299,730.00	1.32%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$381,900.00	1.69%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,500.00	1.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$369,489.00	1.63%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$213,367.20	0.94%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$742,557.92	3.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	1.35%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.97%	0	\$0.00
LO, INC	1	\$292,500.00	1.29%	0	\$0.00
LOAN GALLERY, INC	1	\$625,656.09	2.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,200.00	1.14%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$251,636.91	1.11%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$227,621.56	1.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,750.00	1.03%	0	\$0.00
ON Q FINANCIAL, INC	1	\$260,000.00	1.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	1.87%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$408,000.00	1.8%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$250,000.00	1.1%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$382,500.00	1.69%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$848,114.58	3.75%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,100.00	1.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$242,000.00	1.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$228,800.00	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$358,803.00	1.58%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$342,951.86	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$763,012.56	3.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$296,700.00	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,845.00	1.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,805.00	1.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$423,000.00	1.87%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$225,250.00	1.04%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,643,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZL7	1ST FINANCIAL, INC	1	\$140,000.00	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$133,000.00	1.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$278,100.00	3.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,400.00	1.61%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$127,900.00	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,450.00	1.81%	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	1.89%	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,945,183.83	49.72%	0	\$0.00
	EQUITY BANK	1	\$128,250.00	1.62%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,800.00	1.71%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$144,000.00	1.81%	0	\$0.00
	HOWARD BANK	1	\$127,895.99	1.61%	0	\$0.00
	LAKELAND BANK	1	\$137,100.00	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$567,217.73	7.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,920.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,250.00	1.62%	0	\$0.00
	PACIFIC LENDING LLC	2	\$264,400.00	3.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,138.57	1.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,285.00	1.68%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,940.00	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$141,600.00	1.78%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	1.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,500.00	1.82%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,800.00	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,935,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZM5	ACCUNET MORTGAGE LLC	1	\$184,300.00	2.78%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	2.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,366.24	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,750.00	3%	0	\$0.00
	BANK OF ENGLAND	1	\$189,120.00	2.86%	0	\$0.00
	CIBM BANK	1	\$190,950.00	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	2.93%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,222,243.32	33.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	2.86%	0	\$0.00
	EQUITY BANK	1	\$199,405.00	3.01%	0	\$0.00
	FIRST CREDIT UNION	1	\$179,000.00	2.7%	0	\$0.00
	GSB MORTGAGE, INC	1	\$192,060.00	2.9%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$196,500.00	2.97%	0	\$0.00
	LOAN GALLERY, INC	1	\$196,000.00	2.96%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,800.00	2.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,960.00	3.02%	0	\$0.00
	NTFN, INC	2	\$370,405.00	5.6%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,500.00	3.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$190,000.00	2.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,373.00	5.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,930.00	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,618,212.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZN3	ALL WESTERN MORTGAGE, INC	1	\$359,553.44	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	3.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,000.00	2.32%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,740,145.34	67.39%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$270,750.00	2.71%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,468.52	2.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,920.00	2.32%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.4%	0	\$0.00

	PACIFIC LENDING LLC	1	\$302,000.00	3.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,303.00	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	2.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$288,870.00	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$298,300.00	2.99%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,001,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZP8	ACADEMY MORTGAGE CORPORATION	2	\$442,700.00	4.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	3.37%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$482,779.71	4.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,018,100.00	9.38%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,144,030.70	38.19%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$204,929.78	1.89%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,656.30	2.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.91%	0	\$0.00
	NFM, INC	1	\$423,541.53	3.9%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,750.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,430.00	1.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,629.72	2.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,006,952.34	9.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$420,000.00	3.87%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$549,250.04	5.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,850,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZQ6	1ST FINANCIAL, INC	1	\$147,500.00	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	4.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$134,425.00	2%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	2.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,055.00	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,303,692.19	79.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,920.00	2.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,800.00	2.02%	0	\$0.00
	NTFN, INC	1	\$130,985.00	1.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$146,000.00	2.18%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$6,707,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZR4	1ST FINANCIAL, INC	1	\$340,000.00	3.62%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$201,750.00	2.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,400.00	3.11%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$228,000.00	2.43%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$732,600.00	7.8%	0	\$0.00	
	BLUE HILLS BANK	1	\$183,783.97	1.96%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$5,107,540.04	54.37%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$355,591.65	3.79%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,602.09	4.51%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,599.19	1.95%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$284,000.00	3.02%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,750.00	2.59%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$449,407.70	4.78%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,540.38	1.94%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$185,032.51	1.98%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,393,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTZS2	COMMONFUND MORTGAGE CORP	1	\$209,000.00	9.91%	0	\$0.00	
	PREMIUM MORTGAGE CORP	7	\$1,659,932.00	78.71%	0	\$0.00	
	RESMAC, INC	1	\$239,978.00	11.38%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,108,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTZT0	ACOPIA, LLC	2	\$799,100.00	4.1%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$221,807.00	1.14%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.96%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$957,888.00	4.91%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,000.00	1.91%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,320.00	1.23%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$424,100.00	2.18%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	1.27%	0	\$0.00	
	COLUMBIA STATE BANK	2	\$754,100.00	3.87%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$436,250.00	2.24%	0	\$0.00	

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$293,165.00	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,900.00	0.98%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$7,023,207.31	36.03%	0	\$0.00
	ETHOS LENDING LLC	2	\$427,100.00	2.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$350,000.00	1.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$359,000.00	1.84%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$236,000.00	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$387,000.00	1.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$414,000.00	2.12%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$297,600.00	1.53%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,212,400.00	6.22%	0	\$0.00
	ONYX LENDING, LLC	1	\$508,000.00	2.61%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$340,500.00	1.75%	0	\$0.00
	RESMAC, INC	1	\$260,000.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$294,500.00	1.51%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$293,345.00	1.5%	0	\$0.00
	TRU MORTGAGE	1	\$237,300.00	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,920.00	2.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,495,322.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZU7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	4.06%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,430,056.16	85.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$216,000.00	3.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$444,000.00	7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,348,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZV5	A BEST FINANCIAL CORPORATION	1	\$423,375.36	1.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$388,000.00	1.09%	0	\$0.00
	AFI FINANCIAL INC	2	\$604,358.34	1.69%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$304,800.00	0.85%	0	\$0.00
		3	\$878,850.00	2.46%	0	\$0.00



ALLEN TATE MORTGAGE PARTNERS, LLC					
AMBECK MORTGAGE ASSOCIATES	1	\$340,000.00	0.95%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	2	\$433,250.00	1.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,000.00	0.57%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,122.12	0.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$846,900.00	2.37%	0	\$0.00
ANCHOR BANK, N.A	1	\$251,750.00	0.7%	0	\$0.00
APEX HOME LOANS, INC	1	\$337,250.00	0.94%	0	\$0.00
BANK OF ANN ARBOR	4	\$1,267,200.00	3.55%	0	\$0.00
BANK OF ENGLAND	1	\$207,713.44	0.58%	0	\$0.00
BANK OF THE OZARKS	1	\$424,100.00	1.19%	0	\$0.00
BRIGHTEN LENDING	1	\$635,103.88	1.78%	0	\$0.00
COLUMBIA STATE BANK	2	\$525,000.00	1.47%	0	\$0.00
COMMERCIAL BANK	1	\$250,000.00	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,625,565.00	4.55%	0	\$0.00
DITECH FINANCIAL LLC	27	\$8,820,108.98	24.69%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$245,711.01	0.69%	0	\$0.00
EMC HOLDINGS, LLC	1	\$263,800.00	0.74%	0	\$0.00
ETHOS LENDING LLC	3	\$999,350.00	2.8%	0	\$0.00
FFC MORTGAGE CORP	1	\$273,750.00	0.77%	0	\$0.00
FIRST BANK	1	\$373,000.00	1.04%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$479,273.75	1.34%	0	\$0.00
FRONTIER BANK	1	\$280,000.00	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$323,543.48	0.91%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$286,400.00	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$339,516.00	0.95%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$308,750.00	0.86%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$313,500.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,122.12	0.72%	0	\$0.00
HOWARD BANK	1	\$285,605.97	0.8%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$495,167.63	1.39%	0	\$0.00
INTERSTATE BANK, SSB	1	\$277,948.23	0.78%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$258,126.88	0.72%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$295,110.00	0.83%	0	\$0.00

	LAKESIDE BANK	1	\$420,000.00	1.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$348,000.00	0.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$424,100.00	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,700.00	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$237,650.00	0.67%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,250.00	0.57%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$424,100.00	1.19%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,026,528.80	2.87%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$329,650.00	0.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,490.00	0.59%	0	\$0.00
	OCMBC, INC	1	\$291,580.30	0.82%	0	\$0.00
	PACIFIC LENDING LLC	2	\$438,000.00	1.23%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,506.04	0.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$629,500.00	1.76%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$470,057.60	1.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$452,800.00	1.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$35,728,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00
	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00
	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,606,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZX1	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	1.53%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$275,025.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	2.03%	0	\$0.00
	BRIGHTEN LENDING	1	\$415,476.62	1.99%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$634,546.10	3.04%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$229,890.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$441,200.00	2.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$341,905.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,864,997.57	47.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$424,100.00	2.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.2%	0	\$0.00
	IMS LENDING	1	\$415,476.62	1.99%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$689,000.00	3.31%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$377,602.10	1.81%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$332,000.00	1.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,910.00	1.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$621,775.00	2.98%	0	\$0.00
	NEEDHAM BANK	1	\$342,000.00	1.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,250.00	1.53%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$871,150.00	4.18%	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,800.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,950.00	2.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,300.00	1.05%	0	\$0.00
	S&S FINANCIAL	1	\$360,000.00	1.73%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$382,750.00	1.84%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$634,615.26	3.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,669.00	1.13%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,844,988.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZY9	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	5.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	3.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	5.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	2.19%	0	\$0.00
	BANK OF ANN ARBOR	1	\$379,500.00	4.56%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	2.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	2.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$600,000.00	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,743,500.00	20.97%	0	\$0.00
	FIRST COMMERCIAL BANK (USA)	1	\$250,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$851,800.00	10.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$600,529.00	7.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	3.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$424,100.00	5.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$277,750.00	3.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$219,500.00	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$618,400.00	7.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$229,500.00	2.76%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,314,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZZ6	DITECH FINANCIAL LLC	44	\$2,575,816.64	96.44%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$40,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,670,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GU2A4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,697.27	4.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$290,585.94	3.72%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$214,929.24	2.75%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$435,950.82	5.58%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,807,268.78	23.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,819.30	2.85%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	3	\$675,433.14	8.64%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$317,144.48	4.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,012,859.06	12.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$324,541.17	4.15%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$803,228.14	10.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,640.69	2.64%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$616,143.82	7.88%	0	\$0.00
	UMPQUA BANK - WH	2	\$567,179.36	7.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,814,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2B2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$433,859.36	19.17%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$150,165.14	6.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$284,352.93	12.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$125,944.95	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$146,294.01	6.47%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$131,902.53	5.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$159,853.20	7.06%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$155,013.52	6.85%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$98,818.34	4.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,013.52	6.85%	0	\$0.00
	UMPQUA BANK - WH	2	\$256,733.94	11.35%	0	\$0.00
	WHEATLAND BANK (WH)	1	\$164,701.86	7.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,262,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$410,301.40	2.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$839,979.52	4.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$2,087,992.51	12.22%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$238,327.60	1.39%	0	\$0.00

	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$240,270.95	1.41%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$2,170,950.08	12.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$639,430.77	3.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - WH	1	\$353,197.41	2.07%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	2	\$413,169.36	2.42%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$261,481.09	1.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,320,936.54	13.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,450,316.29	8.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$213,143.59	1.25%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$363,312.94	2.13%	0	\$0.00
	HOMESTREET BANK (WH)	8	\$2,150,213.02	12.59%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$590,997.58	3.46%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$242,201.83	1.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$253,834.64	1.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$238,769.76	1.4%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$246,754.36	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$239,907.36	1.4%	0	\$0.00
	UMPQUA BANK - WH	2	\$610,316.80	3.57%	0	\$0.00
	WMS SERIES LLC (WH)	2	\$508,645.98	2.96%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,084,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2D8	UMPQUA BANK	19	\$1,740,671.60	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,740,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2E6	UMPQUA BANK	9	\$1,050,439.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2F3	UMPQUA BANK	20	\$2,798,634.04	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2G1	UMPQUA BANK	25	\$4,039,962.46	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,039,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2H9	UMPQUA BANK	120	\$35,510,274.38	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,510,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2J5	UMPQUA BANK	15	\$8,453,053.34	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$8,453,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2K2	UMPQUA BANK		16	\$1,622,713.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,622,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2L0	UMPQUA BANK		20	\$2,751,180.99	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,751,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2M8	UMPQUA BANK		9	\$1,423,450.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,423,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2N6	UMPQUA BANK		101	\$28,764,750.29	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,764,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2P1	UMPQUA BANK		23	\$6,067,057.47	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,067,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2Q9	UMPQUA BANK		5	\$1,413,628.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2R7	UMPQUA BANK		19	\$4,763,717.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,763,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2S5	UMPQUA BANK		5	\$1,090,850.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3D7	AMERIS BANK		1	\$99,021.18	3%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		1	\$92,972.21	2.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$87,350.78	2.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$91,087.86	2.76%	0	\$0.00
	CALIBER HOME LOANS INC		3	\$294,545.93	8.94%	0	\$0.00
	CMG MORTGAGE INC		1	\$98,388.06	2.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$101,888.67	3.09%	0	\$0.00
	EMBRACE HOME LOANS, INC		2	\$178,485.89	5.42%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC		1	\$97,227.52	2.95%	0	\$0.00
	EVERBANK		1	\$97,010.00	2.94%	0	\$0.00
	FBC MORTGAGE, LLC		2	\$207,599.46	6.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$108,865.97	3.3%	0	\$0.00
	GUARANTEED RATE INC		2	\$181,315.00	5.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$99,058.05	3.01%	0	\$0.00
			1	\$103,600.00	3.14%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	MOVEMENT MORTGAGE LLC	1	\$95,400.00	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$304,643.35	9.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,607.49	5.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,343.70	2.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$107,180.24	3.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,373.55	3.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,453.55	5.81%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$197,505.20	5.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,895.48	2.59%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,295,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3E5	ACADEMY MORTGAGE CORPORATION	1	\$116,289.14	2.66%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$232,003.89	5.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$124,585.22	2.85%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$236,139.00	5.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,096.68	2.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$583,158.15	13.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$117,851.54	2.69%	0	\$0.00
	EVERBANK	2	\$248,448.25	5.68%	0	\$0.00
	FIDELITY BANK	1	\$123,843.99	2.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,398.58	2.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$121,350.60	2.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,996.78	2.61%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$119,468.56	2.73%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,613.82	2.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,951.05	2.6%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$120,473.35	2.75%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$241,161.57	5.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,048.37	2.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,107.06	2.65%	0	\$0.00
		2	\$242,688.17	5.55%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,716.20	2.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$115,757.49	2.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$231,818.75	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$473,214.93	10.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,375,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3F2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,379.77	1.52%	0	\$0.00
	AMERIS BANK	2	\$253,229.24	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,229.83	1.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$280,248.18	3.01%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$397,795.96	4.27%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$148,263.30	1.59%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$137,576.69	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$130,788.98	1.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$561,226.99	6.03%	0	\$0.00
	EVERBANK	2	\$275,104.60	2.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,604.57	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$279,904.15	3.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$131,047.79	1.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$125,760.53	1.35%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$149,150.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$405,277.73	4.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,275.81	1.49%	0	\$0.00
	IBERIABANK	2	\$272,745.81	2.93%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$279,555.84	3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$279,573.07	3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$142,998.96	1.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$425,015.91	4.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,000.00	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$398,214.92	4.28%	0	\$0.00
		1	\$136,123.52	1.46%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,828.89	1.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$254,020.78	2.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	1.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,000.00	1.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,093.37	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$281,798.81	3.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,110,042.15	11.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$412,360.45	4.43%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$277,658.17	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$552,097.68	5.93%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,310,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3G0	ACADEMY MORTGAGE CORPORATION	2	\$312,329.04	2.17%	0	\$0.00
	AMERIS BANK	2	\$329,777.33	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,780.78	1.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$467,573.09	3.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$478,891.60	3.33%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,045.58	1.15%	0	\$0.00
	CALIBER HOME LOANS INC	18	\$2,924,041.19	20.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$170,332.82	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$666,609.12	4.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$641,242.27	4.45%	0	\$0.00
	EVERBANK	1	\$166,139.37	1.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$154,185.18	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,607.20	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,369.60	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$634,541.08	4.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,301.42	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,587.41	2.39%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$321,349.91	2.23%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	2	\$309,984.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,460.76	1.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,120.22	1.11%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,783.82	1.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,408.67	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,793.43	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$811,171.98	5.63%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$153,511.01	1.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,597.64	3.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,000.00	1.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,201.40	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$658,461.16	4.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$165,671.48	1.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$481,560.20	3.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$635,680.16	4.42%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$306,663.21	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$483,909.83	3.36%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$170,694.86	1.21%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,395,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3H8	AMERICAN MOMENTUM BANK	4	\$785,383.34	4.28%	0	\$0.00
	AMERIS BANK	1	\$231,037.57	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,729.46	1.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$400,288.21	2.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$412,125.21	2.24%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$2,361,703.03	12.86%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$206,150.00	1.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,278.06	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$180,278.06	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,207,259.64	12.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$871,173.62	4.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$208,253.66	1.13%	0	\$0.00
	EVERBANK	1	\$177,776.05	0.97%	0	\$0.00
		1	\$175,533.90	0.96%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,016.90	0.99%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,051,133.44	5.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,482.73	0.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$213,750.00	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,188.57	2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$179,688.78	0.98%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$377,870.32	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$574,385.47	3.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$225,238.38	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$411,411.08	2.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,773.76	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$815,634.40	4.44%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$183,474.12	1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,706.40	1.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$823,374.34	4.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$218,225.10	1.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,737.05	1.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$179,047.43	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$637,106.37	3.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,035,273.41	5.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,285,596.65	7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$222,699.87	1.21%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,364,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3J4	AMERIS BANK	1	\$134,522.48	12.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,513.88	11.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,215.66	14.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,803.90	16.71%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$70,330.23	6.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,593.39	7.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$189,820.90	17.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,287.72	13.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3K1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$240,733.06	15.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,477.29	13.14%	0	\$0.00
	BELL BANK	1	\$116,143.34	7.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,692.31	7.53%	0	\$0.00
	MIDCOUNTRY BANK	2	\$266,554.07	17.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,560.04	8.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,308.05	9.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,359.83	5.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,242.25	6.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,324.21	8.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3L9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$169,671.14	6.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$594,794.73	21.99%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,269.08	7.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$235,885.83	8.72%	0	\$0.00
	MIDCOUNTRY BANK	2	\$339,891.54	12.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,180.09	8.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$177,510.00	6.56%	0	\$0.00
	STEARNS LENDING LLC	2	\$387,838.22	14.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,285.15	5.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,487.67	7.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,704,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3M7		3	\$338,616.66	13.05%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS					
	BELL BANK	1	\$58,123.36	2.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,262.79	3.86%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,500.00	5.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,680.00	5.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,201.51	10.45%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,625.12	5.11%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$239,543.41	9.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$141,271.03	5.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$71,810.02	2.77%	0	\$0.00
	STEARNS LENDING LLC	1	\$96,822.26	3.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$244,870.16	9.44%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$113,824.92	4.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$122,039.08	4.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,130.09	3.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$148,622.79	5.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,828.79	5.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,594,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,646.09	5.36%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,901.79	5.47%	0	\$0.00
	BELL BANK	2	\$345,618.62	11.97%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,722.80	5.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$167,928.57	5.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$159,839.24	5.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,906.47	5.47%	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,275.22	5.62%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$310,009.46	10.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,995.62	5.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$464,135.66	16.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,120.46	5.37%	0	\$0.00
		2	\$331,792.32	11.48%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$2,886,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3P0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$257,638.72	6.21%	0	\$0.00
		BELL BANK	3	\$574,454.12	13.84%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$179,943.93	4.34%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$188,906.53	4.55%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$190,838.37	4.6%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,559.50	5.58%	0	\$0.00
		MIDCOUNTRY BANK	1	\$243,170.64	5.86%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$196,481.33	4.73%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$262,523.84	6.33%	0	\$0.00
		STEARNS LENDING LLC	3	\$642,795.96	15.49%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$561,805.90	13.54%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$193,414.12	4.66%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$207,238.06	4.99%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$219,638.54	5.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,150,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3Q8		BREMER BANK NATIONAL ASSOCIATION	1	\$98,732.81	45.82%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,752.52	54.18%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$215,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3R6		BELL BANK	1	\$208,281.55	28.15%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,043.34	21.22%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$145,316.94	19.64%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$229,293.38	30.99%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$739,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3T2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,699.00	14.07%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$174,375.25	15.17%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$102,361.93	8.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,288.44	29.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$171,000.00	14.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,843.53	4.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,638.11	13.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,149,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3U9	BREMER BANK NATIONAL ASSOCIATION	2	\$426,848.16	33.12%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,513.27	13.62%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$475,031.55	36.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,410.00	16.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU3Z8	NFM, INC	1	\$157,795.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$157,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4A2	EQUITY RESOURCES, INC	1	\$86,735.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4B0	BANK OF ENGLAND DBA ENG LENDING	1	\$155,021.98	19.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,672.47	17.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,730.65	8.85%	0	\$0.00
	NFM, INC	1	\$107,966.01	13.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	8.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$126,867.68	15.87%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,374.42	8.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,731.87	7.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$799,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4E4	BANK OF THE OZARKS	1	\$151,992.58	8.24%	0	\$0.00
	CENTENNIAL BANK	1	\$146,606.69	7.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,500.00	12.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	1	\$208,743.01	11.32%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,385.46	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,696.30	13.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,730.00	16.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,751.32	4.92%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$328,425.67	17.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4F1	ALL WESTERN MORTGAGE, INC	1	\$147,250.00	7.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$205,250.00	10.19%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	6.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,513.04	3.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$131,848.59	6.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,700.00	5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,505.65	11.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,440.00	7.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$128,250.00	6.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,149.45	3.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,241.51	5.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,578.28	6.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,748.97	6.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$249,468.58	12.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4G9	ACADEMY MORTGAGE CORPORATION	2	\$404,138.04	3.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$589,637.72	4.98%	0	\$0.00
	ARMSTRONG BANK	1	\$193,781.61	1.64%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$241,252.95	2.04%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,840.00	1.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,280.00	1.51%	0	\$0.00
	CENTENNIAL BANK	1	\$175,634.00	1.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$530,855.93	4.49%	0	\$0.00

	CMG MORTGAGE INC	1	\$360,821.21	3.05%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$222,735.23	1.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$256,472.63	2.17%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$252,700.00	2.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,055.29	2.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,036,832.65	8.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$975,034.58	8.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$312,075.00	2.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,715,653.91	14.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$254,307.96	2.15%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$461,212.58	3.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$313,148.71	2.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$506,350.00	4.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,245.61	3.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$759,139.88	6.42%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,186,212.74	9.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,833,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4H7	LENDUSA LLC	1	\$224,715.75	18.52%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$338,424.16	27.89%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$213,903.00	17.63%	0	\$0.00
	UNION BANK	1	\$140,447.35	11.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$295,929.35	24.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,213,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4J3	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$125,910.07	4.73%	0	\$0.00
	BUSEY BANK	1	\$116,000.00	4.35%	0	\$0.00
	CHARTER WEST BANK	1	\$96,903.00	3.64%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$74,500.00	2.8%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$264,553.00	9.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$472,699.56	17.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,808.94	6%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,500.00	3.21%	0	\$0.00
	FIVE POINTS BANK	2	\$228,565.00	8.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,224.68	4.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$82,935.00	3.11%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$308,000.00	11.56%	0	\$0.00
	MADISON COUNTY BANK	1	\$113,952.00	4.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,350.00	5.64%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$127,807.21	4.8%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,663,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4K0	BUSEY BANK	3	\$410,409.63	16.47%	0	\$0.00
	CHARTER WEST BANK	3	\$341,457.58	13.71%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$268,985.69	10.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$489,668.46	19.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$371,332.57	14.9%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,891.94	3.01%	0	\$0.00
	FIVE POINTS BANK	1	\$75,879.87	3.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$106,546.27	4.28%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,700.00	4.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,844.23	3.16%	0	\$0.00
	PINNACLE BANK	1	\$60,300.00	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,377.91	4.27%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,491,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4L8	AMERICAN NATIONAL BANK	1	\$96,030.00	12.44%	0	\$0.00
	BUSEY BANK	1	\$130,950.00	16.97%	0	\$0.00
	CHARTER WEST BANK	1	\$129,980.00	16.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$291,873.00	37.81%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$123,025.00	15.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$771,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4M6	CHARTER WEST BANK	2	\$258,695.65	10.29%	0	\$0.00
	CORNHUSKER BANK	1	\$128,840.12	5.13%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$75,560.36	3.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$211,181.53	8.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$613,354.71	24.4%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$170,050.00	6.77%	0	\$0.00
	FIVE POINTS BANK	1	\$96,872.27	3.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,403.10	4.43%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$87,300.00	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,593.62	4.72%	0	\$0.00
		1	\$145,158.59	5.78%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,715.67	5.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,786.59	5.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$103,544.35	4.12%	0	\$0.00
	WEST GATE BANK	1	\$117,215.44	4.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,513,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4P9	AMERICAN MOMENTUM BANK	1	\$72,150.00	3.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,269.32	2.7%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,450.00	3.55%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$118,991.00	5.32%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,455.65	10.17%	0	\$0.00
	EVERBANK	1	\$53,181.00	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,650.00	2.76%	0	\$0.00
	FIDELITY BANK	2	\$149,815.56	6.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$157,490.00	7.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$162,743.22	7.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$84,423.87	3.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$81,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,914.44	3.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,890.91	11.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,450.00	2.57%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$553,642.26	24.74%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,236,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4Q7	AMERICAN MOMENTUM BANK	1	\$88,500.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$205,971.89	5.9%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$98,450.80	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$312,198.96	8.95%	0	\$0.00
	CMG MORTGAGE INC	2	\$196,872.25	5.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,291.35	3.02%	0	\$0.00

	EVERBANK	4	\$379,556.12	10.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,962.14	3.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$186,387.49	5.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,700.00	2.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,300.00	3.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,970.00	3.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,100.00	2.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,902.94	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,886.76	2.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$521,360.87	14.95%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$105,200.00	3.02%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$591,770.29	16.96%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,488,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4R5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,183.50	2.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,301.90	2.32%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$116,068.87	2.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$350,174.08	6.76%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$582,067.01	11.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$233,720.74	4.51%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$123,075.00	2.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,615.00	2.33%	0	\$0.00
	EVERBANK	1	\$124,689.85	2.41%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,000.00	2.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,254.20	4.5%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$240,860.53	4.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$110,721.29	2.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	5	\$590,840.98	11.41%	0	\$0.00
	LOANDEPOT.COM	3	\$360,760.44	6.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$349,478.49	6.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,611.39	2.31%	0	\$0.00
		1	\$111,505.53	2.15%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,852.79	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$116,250.00	2.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,165.00	2.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$226,090.00	4.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,658.06	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$344,835.42	6.65%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,178,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4S3	ACADEMY MORTGAGE CORPORATION	4	\$545,223.29	4.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,235.64	1.14%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,000.00	1.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$430,661.26	3.57%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,939.13	1.17%	0	\$0.00
	CALIBER HOME LOANS INC	14	\$1,851,245.66	15.35%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$132,836.46	1.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$141,000.00	1.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$564,906.50	4.68%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$146,554.99	1.22%	0	\$0.00
	EVERBANK	2	\$272,750.99	2.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$269,151.42	2.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,324.79	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,014.81	1.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,600.00	1.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,000.00	1.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$295,333.04	2.45%	0	\$0.00
	LOANDEPOT.COM	2	\$290,765.90	2.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$402,716.36	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,887.51	2.21%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$411,645.23	3.41%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$138,750.00	1.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$540,335.55	4.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,981.69	2.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,900.00	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$132,245.76	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$265,902.46	2.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$429,820.85	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$829,779.27	6.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$419,791.47	3.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,000.00	1.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$138,921.51	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,345,529.28	11.19%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,058,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4T1	ACADEMY MORTGAGE CORPORATION	1	\$165,589.65	1.28%	0	\$0.00
	AMERIS BANK	1	\$173,262.06	1.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,500.00	2.55%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$302,548.80	2.35%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$1,955,537.79	15.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,735.15	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,048.00	1.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$945,210.96	7.33%	0	\$0.00
	EVERBANK	1	\$159,949.64	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,996.47	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,597.36	1.28%	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	1.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,206.54	1.25%	0	\$0.00
	GUARANTEED RATE INC	2	\$322,086.27	2.5%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$155,835.73	1.21%	0	\$0.00
		1	\$155,800.00	1.21%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$647,635.02	5.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$337,015.51	2.61%	0	\$0.00
	LOANDEPOT.COM	5	\$811,321.76	6.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$323,637.98	2.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,724.67	1.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,058.39	1.16%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$332,631.64	2.58%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$160,000.00	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,759.69	3.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$481,895.66	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$489,087.80	3.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$788,754.44	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,094.46	2.51%	0	\$0.00
	WATSON MORTGAGE CORP	4	\$660,537.22	5.12%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,109,452.13	8.59%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,898,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4U8	ACADEMY MORTGAGE CORPORATION	1	\$183,956.98	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	1.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,029,311.83	6.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,655.00	1.05%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,724,746.97	10.29%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$189,766.38	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$803,446.99	4.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$595,426.49	3.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$189,474.86	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$175,750.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,395.43	2.39%	0	\$0.00
	FIDELITY BANK	1	\$188,100.00	1.12%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	1	\$199,500.00	1.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,816.30	1.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$226,010.00	1.35%	0	\$0.00
	GUARANTEED RATE INC	3	\$701,152.22	4.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$180,198.16	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$413,231.34	2.47%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$183,773.76	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,250.00	1.11%	0	\$0.00
	LOANDEPOT.COM	4	\$804,504.42	4.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,032,376.20	6.16%	0	\$0.00
	NFM, INC	1	\$205,600.00	1.23%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$187,920.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,250.00	1.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$746,938.39	4.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,064.80	1.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$649,444.00	3.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$199,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$835,332.07	4.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,286,115.00	7.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$577,820.91	3.45%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$368,447.71	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,135,755.22	6.78%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,760,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4W4	FIRST HOME MORTGAGE CORPORATION	4	\$1,290,953.70	86.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$198,611.07	13.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,489,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4X2	ACADEMY MORTGAGE CORPORATION	1	\$223,100.00	10.41%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$155,200.00	7.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$568,000.00	26.49%	0	\$0.00
	JFK FINANCIAL INC	1	\$353,400.00	16.48%	0	\$0.00

	LENSMART MORTGAGE, LLC	1	\$218,500.00	10.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$333,450.00	15.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,563.00	8.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,772.55	5.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,143,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4Y0	CASTLE & COOKE MORTGAGE, LLC	1	\$80,750.00	5.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,360.00	10.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$81,700.00	6.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$230,850.00	17.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$214,750.00	15.93%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	10.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,330.00	6.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,955.36	9.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$242,322.92	17.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,348,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU4Z7	ACADEMY MORTGAGE CORPORATION	1	\$150,350.00	0.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$595,495.00	3.67%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$455,709.38	2.81%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$242,250.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.94%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$329,800.00	2.03%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$281,946.22	1.74%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$249,451.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$750,480.35	4.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,416.79	4.77%	0	\$0.00
	CMG MORTGAGE INC	2	\$501,979.22	3.1%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$193,000.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$182,180.84	1.12%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,250.00	2.35%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$688,631.38	4.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,874.63	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$953,022.00	5.88%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$191,090.00	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$307,800.00	1.9%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,600.00	4.42%	0	\$0.00
	GUARANTEED RATE INC	2	\$340,470.00	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,565,295.00	9.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$401,150.00	2.47%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$161,000.00	0.99%	0	\$0.00
	LOANDEPOT.COM	2	\$452,990.00	2.79%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$394,235.00	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$499,628.00	3.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$457,976.16	2.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$190,000.00	1.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,050.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,250.00	2.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,943.61	2.89%	0	\$0.00
	RMS & ASSOCIATES	2	\$504,400.00	3.11%	0	\$0.00
	SUMMIT FUNDING INC	3	\$603,755.00	3.72%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,682.18	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,276.45	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$951,164.66	5.88%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,213,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,653,094.24	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,653,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,798,793.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,798,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5H6	MOVEMENT MORTGAGE, LLC	37	\$2,526,118.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,526,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GU5J2		MOVEMENT MORTGAGE	1	\$100,000.00	1.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	49	\$4,938,230.00	96.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,298.00	1.82%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,131,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5K9		MOVEMENT MORTGAGE, LLC	41	\$4,891,051.00	91.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$469,910.00	8.77%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,360,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5L7		MOVEMENT MORTGAGE, LLC	76	\$10,467,370.00	96.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,025.00	3.77%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,877,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5M5		MOVEMENT MORTGAGE	1	\$152,915.00	1.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	83	\$13,434,377.41	96.47%	1	\$158,705.66
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$338,905.00	2.43%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,926,197.41</b>	<b>100%</b>	<b>1</b>	<b>\$158,705.66</b>
3140GU5N3		MOVEMENT MORTGAGE, LLC	20	\$1,283,081.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,283,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5P8		MOVEMENT MORTGAGE, LLC	16	\$1,569,875.95	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5Q6		MOVEMENT MORTGAGE, LLC	10	\$1,159,478.00	90.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,675.00	9.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,283,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5R4		MOVEMENT MORTGAGE, LLC	18	\$2,431,804.73	94.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,750.00	5.07%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,561,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5S2		MOVEMENT MORTGAGE, LLC	11	\$1,794,069.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5T0		MOVEMENT MORTGAGE, LLC	20	\$6,768,030.00	95.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$334,400.00	4.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,102,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GU5U7		MOVEMENT MORTGAGE, LLC	12	\$1,039,740.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,039,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5V5		MOVEMENT MORTGAGE, LLC	23	\$3,084,160.00	91.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$272,000.00	8.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5W3		MOVEMENT MORTGAGE	1	\$154,000.00	8.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$1,440,048.91	82.47%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	8.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,746,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5X1		MOVEMENT MORTGAGE	1	\$73,600.00	6.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	12	\$826,529.66	73.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$219,150.00	19.58%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,119,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5Y9		MOVEMENT MORTGAGE, LLC	9	\$1,187,896.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,187,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU5Z6		MOVEMENT MORTGAGE, LLC	6	\$1,739,345.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,739,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6A0		MOVEMENT MORTGAGE, LLC	12	\$3,334,601.00	94.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,876.00	5.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,533,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU6B8		MOVEMENT MORTGAGE, LLC	6	\$1,630,075.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,630,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUAB3		DRAPER AND KRAMER MORTGAGE CORP	6	\$1,986,925.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,986,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,543,059.02	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,543,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,369,138.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,369,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUCE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,047.54	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,779,732.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,779,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCG0		HIGHLAND LOANSOURCE	1	\$349,506.86	3.67%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$129,600.00	1.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,035,010.03	94.97%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,514,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,484,995.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,484,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,433,180.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,626,065.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,626,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCL9		MUTUAL OF OMAHA MORTGAGE, LLC	2	\$220,144.67	3.34%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,368,829.70	96.66%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,588,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,202,302.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,967,958.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,958.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,537,449.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,537,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,725,095.54	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,725,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCS4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$138,700.00	5.61%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,333,467.30	94.39%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,472,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,109,499.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,109,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUCU9		HIGHLAND LOANSOURCE	1	\$297,242.58	5.26%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$285,539.98	5.06%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,063,679.08	89.68%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,646,461.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE29		LOANDEPOT.COM, LLC	19	\$1,927,916.03	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE37		LOANDEPOT.COM, LLC	35	\$4,700,866.34	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,700,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE45		LOANDEPOT.COM, LLC	35	\$5,729,809.01	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,729,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE52		LOANDEPOT.COM, LLC	18	\$3,413,266.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,413,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE60		LOANDEPOT.COM, LLC	9	\$1,187,875.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,187,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE78		LOANDEPOT.COM, LLC	9	\$1,496,215.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,496,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE86		LOANDEPOT.COM, LLC	47	\$3,266,494.34	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,266,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUE94		LOANDEPOT.COM, LLC	21	\$2,074,449.75	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,074,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEG8		LOANDEPOT.COM, LLC	18	\$1,295,602.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,295,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GUEH6	LOANDEPOT.COM, LLC	19	\$2,599,169.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,599,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEJ2	LOANDEPOT.COM, LLC	12	\$1,037,902.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,037,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEK9	LOANDEPOT.COM, LLC	11	\$3,640,755.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,640,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEL7	LOANDEPOT.COM, LLC	5	\$1,681,383.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,681,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEM5	LOANDEPOT.COM, LLC	11	\$1,032,524.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEN3	LOANDEPOT.COM, LLC	26	\$7,473,326.15	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,473,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEP8	LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,565,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEQ6	LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,303,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUER4	LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,946,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUES2	LOANDEPOT.COM, LLC	43	\$10,258,821.00	100%	1	\$265,735.68
<b>Total</b>		<b>43</b>	<b>\$10,258,821.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,735.68</b>
3140GUET0	LOANDEPOT.COM, LLC	18	\$4,753,578.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,753,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEU7	LOANDEPOT.COM, LLC	10	\$2,888,509.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,888,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUEZ6	LOANDEPOT.COM, LLC	16	\$2,088,704.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,088,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFA0	LOANDEPOT.COM, LLC	13	\$1,501,178.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,501,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFB8	LOANDEPOT.COM, LLC	14	\$1,924,998.23	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,924,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GUFC6		LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,260,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFD4		LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFE2		LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,906,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFF9		LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,169,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUGF7		LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFH5		LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFJ1		LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,867,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFK8		LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,422,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFL6		LOANDEPOT.COM, LLC	20	\$2,778,710.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,778,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUFM4		LOANDEPOT.COM, LLC	25	\$4,160,655.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,160,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH83		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,048,433.46	27.49%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$70,311.43	1.84%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$84,336.84	2.21%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,197.77	2.05%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,844.96	7.39%	0	\$0.00
		DAS ACQUISITION COOMPANY LLC	1	\$59,630.89	1.56%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$74,810.90	1.96%	0	\$0.00
		DUBUQUE BANK AND TRUST	3	\$149,652.13	3.92%	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$203,766.33	5.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,712.00	1.99%	0	\$0.00

	FIRST MIDWEST BANK	1	\$50,093.39	1.31%	0	\$0.00
	GUARANTEED RATE INC	1	\$80,410.70	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,020.06	1.63%	0	\$0.00
	MARQUETTE BANK	2	\$104,954.87	2.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,087.40	2.97%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$62,420.77	1.64%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$198,589.63	5.21%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$51,648.68	1.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,307.12	2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,806.58	1.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$223,915.61	5.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$159,305.46	4.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$67,991.36	1.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$372,655.16	9.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,813,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUH91	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$298,540.11	8.24%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,886.77	2.48%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,238.84	2.44%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$209,767.34	5.79%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$95,879.22	2.65%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$179,079.59	4.94%	0	\$0.00
	DAS ACQUISITION COOMPANY LLC	1	\$109,184.01	3.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$91,683.93	2.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$199,045.43	5.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,022.45	2.49%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$99,374.81	2.74%	0	\$0.00
	GUARANTEED RATE INC	3	\$310,522.87	8.57%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$97,254.17	2.69%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$91,082.60	2.51%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$305,669.68	8.44%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$98,675.69	2.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$400,735.47	11.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$96,176.04	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,133.83	2.49%	0	\$0.00
		6	\$580,830.59	16.05%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>		<b>37</b>	<b>\$3,621,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHT7	WEBSTER BANK, N.A	44	\$9,890,970.41	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,890,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUHU4	WEBSTER BANK, N.A	46	\$10,453,260.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,453,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ24	ACADEMY MORTGAGE CORPORATION	12	\$3,494,334.40	16.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,753.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$2,816,850.66	13.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$252,491.75	1.18%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$545,044.57	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,602.92	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,323,098.85	10.9%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$274,242.36	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$1,120,963.96	5.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,181,812.11	5.55%	0	\$0.00
	HOMESTREET BANK	1	\$261,899.24	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,156,179.49	5.43%	0	\$0.00
	NFM, INC	1	\$280,036.84	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,078,844.74	5.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$298,368.37	1.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,935,044.44	9.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$352,759.27	1.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$289,325.43	1.36%	0	\$0.00
	STEARNS LENDING LLC	3	\$835,603.26	3.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$874,745.57	4.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,687.37	1.31%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$826,068.85	3.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,667.71	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,308,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ32		1	\$160,087.98	10.89%	0	\$0.00

		ACADEMY MORTGAGE CORPORATION					
		AMERIFIRST FINANCIAL INC	3	\$436,996.16	29.73%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$322,388.05	21.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,225.08	27.36%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$148,193.96	10.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,469,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ40		ACADEMY MORTGAGE CORPORATION	2	\$380,238.35	13.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$176,312.31	6.25%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$177,205.82	6.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,267.93	20.2%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$194,441.94	6.89%	0	\$0.00
		HOMESTREET BANK	1	\$189,387.77	6.71%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,436.95	6.89%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$183,032.44	6.48%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,332.67	7.03%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$203,077.47	7.2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,302.43	6.39%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$175,374.08	6.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,822,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ57		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,866.04	52.01%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$251,197.62	16.25%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$253,372.36	16.39%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$237,240.04	15.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,545,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ65		FIRST HOME MORTGAGE CORPORATION	4	\$825,296.87	50.59%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$314,815.67	19.3%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$242,657.61	14.87%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$248,647.77	15.24%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,631,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJ73	ACADEMY MORTGAGE CORPORATION	1	\$103,656.39	6.52%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,868.93	7.67%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$146,388.39	9.21%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$114,520.76	7.21%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$208,188.34	13.1%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$110,853.83	6.98%	0	\$0.00	
	HOWARD BANK	1	\$132,229.57	8.32%	0	\$0.00	
	M&T BANK	1	\$74,500.52	4.69%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$137,726.50	8.67%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$148,122.08	9.32%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$290,633.83	18.31%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,588,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUJ81	FIRST HOME MORTGAGE CORPORATION	1	\$163,718.98	14.31%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$165,821.17	14.5%	0	\$0.00	
	HOWARD BANK	1	\$161,297.11	14.1%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC	1	\$161,611.70	14.13%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,932.66	15.82%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$154,799.69	13.53%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$155,776.25	13.61%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,143,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUJ99	C & F MORTGAGE CORPORATION	1	\$203,437.79	6.85%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,239.34	6.81%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,129,586.55	38.06%	0	\$0.00	
	FIRST MARINER BANK	1	\$240,250.35	8.09%	0	\$0.00	
	NFM, INC	1	\$261,562.88	8.81%	0	\$0.00	
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,840.26	6.73%	0	\$0.00	
	PRESIDENTIAL BANK FSB	2	\$518,022.49	17.45%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$213,028.43	7.2%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,967,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUJA6	ACADEMY MORTGAGE CORPORATION	1	\$130,761.83	1.05%	0	\$0.00	
		4	\$467,431.50	3.75%	0	\$0.00	

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,555.40	0.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$147,514.18	1.18%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$285,234.48	2.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,986.26	1.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$289,439.60	2.32%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$144,352.29	1.16%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,118.81	0.91%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$121,443.48	0.98%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$630,588.87	5.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$140,245.50	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,324.79	1.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$270,081.86	2.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,726.41	0.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,173.70	1.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,088.33	1.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,571.23	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,782.40	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	4	\$524,201.89	4.21%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$118,600.59	0.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$133,313.04	1.07%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$112,907.77	0.91%	0	\$0.00
	FIRST MIDWEST BANK	3	\$420,949.50	3.38%	0	\$0.00
	GUARANTEED RATE INC	5	\$632,205.60	5.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$377,159.16	3.03%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$119,098.95	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,938.36	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$662,844.05	5.32%	0	\$0.00
	MARQUETTE BANK	2	\$293,939.19	2.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,276.34	0.9%	0	\$0.00

	MORTGAGE SERVICES III, LLC	6	\$759,362.87	6.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	4	\$524,352.63	4.21%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$128,696.49	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$266,269.72	2.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$269,307.21	2.16%	0	\$0.00
	PERL MORTGAGE INC	2	\$270,234.00	2.17%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$148,134.06	1.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,836.44	1.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$133,691.58	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,425.71	2.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$279,128.01	2.24%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$477,362.52	3.83%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,268.75	0.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,179,450.51	9.5%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,452,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJB4	ABC BANK	1	\$149,892.03	2.99%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$170,784.86	3.4%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$153,004.32	3.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$646,306.07	12.88%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,172.08	3.33%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$161,025.00	3.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$331,478.70	6.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,915.44	2.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,815.37	3.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$174,774.74	3.48%	0	\$0.00
	HOME STATE BANK N.A	1	\$159,114.56	3.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,784.86	3.4%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$168,764.67	3.36%	0	\$0.00
	INLAND BANK & TRUST	1	\$159,646.46	3.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$152,753.11	3.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,531.49	3.38%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$155,603.98	3.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,473.95	3.44%	0	\$0.00

	PERL MORTGAGE INC	1	\$155,181.16	3.09%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$167,726.05	3.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$165,860.41	3.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,503.45	3.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$154,180.78	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,741.41	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,891.79	3.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$319,513.42	6.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,016,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJC2	ACADEMY MORTGAGE CORPORATION	1	\$201,366.01	3.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$419,158.05	6.7%	0	\$0.00
	CIBM BANK	2	\$494,416.18	7.9%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$178,844.48	2.86%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$286,337.08	4.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$403,906.96	6.45%	0	\$0.00
	HOME STATE BANK N.A	1	\$176,030.42	2.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$399,415.43	6.38%	0	\$0.00
	INLAND BANK & TRUST	2	\$427,404.79	6.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$185,016.93	2.96%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$210,709.56	3.37%	0	\$0.00
	LENDSMART MORTGAGE, LLC	2	\$418,716.02	6.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,797.07	3.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$472,504.78	7.55%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$217,262.50	3.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$205,629.61	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,345,976.72	21.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,257,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJDO	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$182,588.95	11.87%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,339.26	3.21%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$194,070.49	12.62%	0	\$0.00
	BUSEY BANK	1	\$82,446.34	5.36%	0	\$0.00



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	CALIBER HOME LOANS INC	1	\$65,717.67	4.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$60,753.36	3.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$58,428.07	3.8%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$81,498.69	5.3%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$57,059.05	3.71%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,744.91	2.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$128,161.61	8.33%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$47,206.67	3.07%	0	\$0.00
	RESOURCE BANK, N.A	1	\$73,800.29	4.8%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$118,806.53	7.72%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,753.22	5.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,456.75	5.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$131,536.21	8.54%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,538,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$179,310.70	15.68%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,175.87	9.37%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$96,633.76	8.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,266.68	9.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,654.61	8.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,190.20	7.8%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$106,568.80	9.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,801.96	8.03%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$84,605.96	7.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,854.28	8.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,343.70	7.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,143,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJF5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,948.62	17.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,295.88	14.59%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$228,082.54	20.9%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,350.00	13.77%	0	\$0.00
	UNION BANK	1	\$95,792.99	8.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,082.83	24.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GUJG3	ACADEMY MORTGAGE CORPORATION	3	\$717,054.53	6.98%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$464,017.15	4.52%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$310,052.18	3.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$180,103.96	1.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$767,618.90	7.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$123,361.62	1.2%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$182,195.61	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,912.17	2.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$225,846.65	2.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$995,660.01	9.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,746.71	2.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$389,812.70	3.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$249,850.00	2.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$612,238.42	5.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$387,165.68	3.77%	0	\$0.00
	LOANDEPOT.COM	3	\$676,335.61	6.58%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,996.60	1.79%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,234.38	1.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,913.90	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,227.58	2.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,297.74	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,207.54	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,865.04	4.71%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$482,362.61	4.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$475,948.52	4.63%	0	\$0.00
	SENTE MORTGAGE INC	1	\$149,343.71	1.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,977.34	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,776.93	1.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$226,797.57	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,270,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJH1	NORTHEAST HOME LOAN LLC	1	\$151,790.58	10.57%	0	\$0.00
		1	\$131,322.87	9.14%	0	\$0.00

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		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		UNION BANK	4	\$751,099.63	52.3%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$401,824.88	27.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,436,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJK4		ACADEMY MORTGAGE CORPORATION	1	\$145,171.28	12.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,063.88	9.31%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$135,682.96	11.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$144,854.95	12.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,262.83	16.72%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$464,358.74	38.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,203,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJL2		ACADEMY MORTGAGE CORPORATION	1	\$105,730.00	2.68%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$308,404.03	7.82%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$254,556.43	6.45%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$372,777.67	9.45%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$158,293.66	4.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$909,866.67	23.07%	0	\$0.00
		LOANDEPOT.COM	2	\$657,405.37	16.67%	0	\$0.00
		RMS & ASSOCIATES	1	\$304,066.78	7.71%	0	\$0.00
		SUMMIT FUNDING INC	2	\$494,382.27	12.54%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$378,194.62	9.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,943,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJP3		ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	9.4%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$72,660.55	6.91%	0	\$0.00
		BLOOMBANK	1	\$98,027.85	9.32%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$276,697.04	26.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$299,528.17	28.47%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,922.77	5.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$146,398.07	13.9%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,052,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUJQ1	ACADEMY MORTGAGE CORPORATION	1	\$124,462.52	6.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$138,055.04	6.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$121,250.00	6.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$139,023.85	6.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,828.89	6.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$377,514.68	18.96%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$119,845.53	6.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,208.80	5.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$292,515.79	14.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,511.07	7.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$149,192.06	7.49%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$138,920.94	6.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJR9	ACADEMY MORTGAGE CORPORATION	1	\$153,402.28	6.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,784.86	7.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,693.84	6.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,353.89	6.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,573.70	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,499.98	26.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$488,084.00	20.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,884.40	6.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,165.14	6.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$165,364.63	6.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJS7	ACADEMY MORTGAGE CORPORATION	4	\$810,916.11	21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$579,557.68	15.01%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$359,147.15	9.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,960.38	15.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$376,911.46	9.76%	0	\$0.00
	HOMESTREET BANK	1	\$184,813.47	4.79%	0	\$0.00
		1	\$175,778.57	4.55%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SKYLINE FINANCIAL CORP	1	\$179,229.36	4.64%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$193,256.55	5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,508.61	5.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,592.69	5.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,861,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJT5	AMERIFIRST FINANCIAL INC	2	\$464,831.14	13.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,513.75	6.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$287,529.40	8.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,038.25	6.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,045.85	14.86%	0	\$0.00
	HOMESTREET BANK	2	\$475,984.95	13.84%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$226,707.80	6.59%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$251,889.90	7.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,521.14	6.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$536,045.67	15.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,439,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJV0	ACADEMY MORTGAGE CORPORATION	3	\$297,091.00	17.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,382.90	6.07%	0	\$0.00
	BLOOMBANK	1	\$42,698.63	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$162,506.34	9.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,740.36	5.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$226,252.96	13.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,874.11	6.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,914.84	4.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$167,127.80	9.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,479.55	5.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,046.75	5.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,072.61	3.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,687.05	5.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,133.98	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,719,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUJW8	ACADEMY MORTGAGE CORPORATION	6	\$844,755.21	11.84%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$144,840.76	2.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$261,710.72	3.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$507,136.54	7.11%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,595.65	1.93%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$256,172.91	3.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,442.45	1.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,529.70	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$423,277.77	5.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,978.92	2.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,712.82	1.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,442.72	3.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,733.98	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$405,983.78	5.69%	0	\$0.00
	HOMESTREET BANK	1	\$132,752.55	1.86%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$121,939.01	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$701,401.24	9.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,377.59	3.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,539.95	5.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,557.56	1.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$277,756.69	3.89%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,223.72	2.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$244,622.48	3.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$142,336.55	2%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$385,656.00	5.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,847.45	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,855.47	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,134,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJX6	IST CAPITAL MORTGAGE	1	\$164,165.84	1.21%	0	\$0.00
		11	\$1,766,610.40	12.98%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$151,829.67	1.12%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$962,851.95	7.07%	0	\$0.00
BANCFIRST	1	\$152,803.64	1.12%	0	\$0.00
CALIBER HOME LOANS INC	4	\$652,301.01	4.79%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,416.93	1.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$324,996.38	2.39%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$339,705.42	2.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,460,905.77	10.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$831,225.76	6.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$151,829.67	1.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$169,359.72	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,465.19	2.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,000.00	1.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,889.11	2.34%	0	\$0.00
HOMESTREET BANK	1	\$151,829.67	1.12%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$340,367.03	2.5%	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,701.86	1.21%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$498,153.41	3.66%	0	\$0.00
NFM, INC	1	\$156,574.36	1.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,679.18	3.64%	0	\$0.00
ON Q FINANCIAL, INC	6	\$990,408.87	7.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,727.54	1.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,727.54	1.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$493,809.30	3.63%	0	\$0.00
RPM MORTGAGE INC	1	\$151,734.79	1.11%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,050.24	1.22%	0	\$0.00
SUBURBAN MORTGAGE INC	4	\$644,251.85	4.73%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$160,050.00	1.18%	0	\$0.00
WALLICK AND VOLK, INC	2	\$324,070.92	2.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$164,713.43	1.21%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$324,089.85	2.37%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,610,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJY4	ACADEMY MORTGAGE CORPORATION	18	\$3,559,754.37	12.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,850.00	0.77%	0	\$0.00
	ALTERRA GROUP LLC	1	\$217,985.86	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$1,751,154.06	6.35%	0	\$0.00
	BANK '34	1	\$214,821.44	0.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,553.06	0.64%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$188,451.26	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$208,657.38	0.76%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$596,124.06	2.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,563.33	1.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,150.37	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$187,959.07	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,851.59	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$194,468.34	0.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$584,347.60	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,783,449.56	10.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$408,941.25	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$398,547.61	1.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$198,627.18	0.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,411.17	0.67%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$178,304.97	0.65%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$388,502.62	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$960,021.89	3.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$424,330.55	1.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$579,957.30	2.1%	0	\$0.00
	HOMESTREET BANK	3	\$555,670.11	2.01%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$206,361.74	0.75%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$202,961.43	0.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$769,579.89	2.79%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$217,987.76	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$389,058.64	1.41%	0	\$0.00



	NFM, INC	2	\$364,446.19	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$3,276,610.91	11.88%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,029,176.91	3.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$178,395.14	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,489.22	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,027,816.52	3.73%	0	\$0.00
	RPM MORTGAGE INC	2	\$383,365.20	1.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	4	\$805,427.64	2.92%	0	\$0.00
	STEARNS LENDING LLC	1	\$201,099.29	0.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,831.93	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$419,928.43	1.52%	0	\$0.00
	WALLICK AND VOLK, INC	7	\$1,344,755.00	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,798.30	0.65%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$27,585,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUJZ1	ACADEMY MORTGAGE CORPORATION	10	\$2,303,242.84	23.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$236,278.67	2.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,988.02	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,623,141.23	16.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,221.96	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,043.93	2.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$703,358.96	7.15%	0	\$0.00
	HOMESTREET BANK	1	\$243,401.95	2.47%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$237,233.87	2.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$711,489.52	7.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$962,189.06	9.77%	0	\$0.00
	NFM, INC	1	\$232,526.68	2.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,532.97	2.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$233,750.77	2.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$238,182.81	2.42%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$471,998.31	4.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,750.00	4.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,723.22	2.51%	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$9,844,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUKB2	C & F MORTGAGE CORPORATION	1	\$152,830.23	28.01%	0	\$0.00	
	FIRST MARINER BANK	2	\$392,752.67	71.99%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$545,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUKD8	CITIBANK NA FKA CITIMORTGAGE	1	\$133,943.89	8.85%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$208,293.57	13.76%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$215,534.65	14.24%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,463.82	15.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,788.98	8.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$164,992.16	10.9%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,817.56	10.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,203.66	18.03%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,514,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUKKE6	AMERIS BANK	1	\$79,221.90	7.49%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$53,534.09	5.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$72,061.29	6.81%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$70,877.91	6.7%	0	\$0.00	
	IBERIABANK	1	\$67,544.91	6.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$39,981.25	3.78%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,884.91	11.33%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$63,566.75	6.01%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$51,968.02	4.91%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	7.82%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$77,708.05	7.34%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$127,312.19	12.03%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,904.10	7.36%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$74,009.72	6.98%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,058,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUN29	APL FEDERAL CREDIT UNION	1	\$199,736.63	6.59%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$192,596.05	6.35%	0	\$0.00	

	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$188,000.00	6.2%	0	\$0.00
	U.S. BANK N.A	13	\$2,450,472.86	80.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,030,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN37	ADVANTAGE LENDING, LLC	1	\$171,677.77	1.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$160,423.64	1.86%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$161,771.75	1.88%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,434.27	1.82%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$161,177.58	1.87%	0	\$0.00
	PLANTERS FIRST BANK	1	\$167,074.26	1.94%	0	\$0.00
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$172,995.90	2.01%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$164,467.94	1.91%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$151,279.77	1.76%	0	\$0.00
	RIVERWOOD BANK	1	\$166,410.00	1.93%	0	\$0.00
	TRIAD BANK	1	\$159,200.00	1.85%	0	\$0.00
	U.S. BANK N.A	38	\$6,151,142.88	71.46%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$172,157.09	2%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,763.29	1.95%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,780.20	1.81%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$167,513.64	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,607,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN45	AIMBANK	1	\$187,822.89	3.68%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$182,666.49	3.58%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$183,329.52	3.59%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$186,874.29	3.66%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$193,314.79	3.79%	0	\$0.00
	MIDWEST BANK	1	\$199,705.36	3.91%	0	\$0.00
	PINNACLE BANK	1	\$199,705.36	3.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,919.55	3.64%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$199,709.26	3.91%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,705.36	3.91%	0	\$0.00
	U.S. BANK N.A	17	\$3,186,129.55	62.42%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,104,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUN52	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,804.34	1.27%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$163,784.04	1.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$187,758.00	1.57%	0	\$0.00
	BANCFIRST	2	\$348,928.30	2.91%	0	\$0.00
	BANK OF TENNESSEE	1	\$191,735.48	1.6%	0	\$0.00
	BANK OF UTAH	1	\$163,784.04	1.37%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$179,768.30	1.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$169,781.17	1.42%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$163,784.04	1.37%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$199,730.60	1.67%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,936.20	1.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,437.96	1.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$157,936.97	1.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,031.08	1.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$192,127.37	1.6%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$172,761.65	1.44%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$183,768.50	1.53%	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$178,974.54	1.49%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$162,685.49	1.36%	0	\$0.00
	INTERBANK	1	\$174,317.34	1.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,789.30	1.33%	0	\$0.00
	KLEBERG BANK, N.A	1	\$165,561.98	1.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$188,457.10	1.57%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$154,795.89	1.29%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$184,745.12	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	\$310,238.24	2.59%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$185,361.09	1.55%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,029.51	1.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,282.45	1.35%	0	\$0.00
		1	\$175,513.27	1.46%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	RESULTS MORTGAGE, LLC	1	\$182,498.21	1.52%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	1.57%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$199,200.00	1.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,277.41	1.25%	0	\$0.00
	U.S. BANK N.A	31	\$5,379,569.87	44.88%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$179,752.01	1.5%	0	\$0.00
	WELLS BANK	1	\$196,728.59	1.63%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,987,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN60	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$189,760.95	14.44%	0	\$0.00
	PRIME BANK	1	\$175,783.59	13.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$199,748.38	15.2%	0	\$0.00
	U.S. BANK N.A	3	\$557,158.46	42.39%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,763.92	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,314,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN78	BANK OF SULLIVAN	1	\$172,000.00	6.92%	0	\$0.00
	CUSTOMERS BANK	1	\$167,788.63	6.75%	0	\$0.00
	GRANDE HOMES, INC	1	\$169,786.12	6.83%	0	\$0.00
	U.S. BANK N.A	12	\$1,977,246.81	79.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,486,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUN86	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,838.96	2.83%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$113,536.97	2.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,250.00	2.44%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$121,447.01	2.69%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,854.91	2.61%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$135,029.90	2.99%	0	\$0.00
	K & B CAPITAL CORP	1	\$119,852.45	2.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,024.54	1.57%	0	\$0.00
	U.S. BANK N.A	27	\$3,452,819.66	76.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,630.39	3.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,519,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GUN94	BANK OF CLEVELAND	1	\$72,202.37	7.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	7.93%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$53,600.00	5.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$39,836.80	3.95%	0	\$0.00
	FIRST PREMIER BANK	1	\$38,091.37	3.78%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$71,950.36	7.14%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$59,850.00	5.94%	0	\$0.00
	U.S. BANK N.A	11	\$592,733.30	58.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,008,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNK9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,746.76	1.87%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,856.00	1.76%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,897.91	1.86%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$580,660.73	5.79%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,738.23	1.89%	0	\$0.00
	LPMC, LLC	1	\$200,000.00	1.99%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,746.50	1.83%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$190,057.79	1.9%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$193,732.72	1.93%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$182,747.88	1.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A CORPORATION	1	\$191,741.37	1.91%	0	\$0.00
	PEOPLES BANK	1	\$181,754.84	1.81%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$192,584.30	1.92%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$179,752.01	1.79%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,507.87	1.75%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$199,130.28	1.99%	0	\$0.00
	U.S. BANK N.A	34	\$6,272,797.09	62.55%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,740.98	1.87%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$174,958.62	1.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,028,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUNL7	1ST FINANCIAL, INC., A CORPORATION	1	\$71,302.63	3.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$47,853.98	2.11%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,231.89	1.64%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,889.78	3.51%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$77,393.23	3.4%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$36,850.29	1.62%	0	\$0.00
	FIRST HARRISON BANK	1	\$83,883.75	3.69%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$71,900.80	3.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,471.13	3.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$72,899.42	3.21%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,003.47	3.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$71,302.63	3.14%	0	\$0.00
	PEOPLES BANK	1	\$67,653.73	2.98%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,931.11	2.2%	0	\$0.00
	U.S. BANK N.A	21	\$1,314,781.88	57.84%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$44,938.01	1.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,273,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNM5	ADVANTAGE LENDING, LLC	1	\$154,786.45	2.89%	0	\$0.00
	BRYANT BANK	1	\$150,112.90	2.8%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$156,439.17	2.92%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$156,701.25	2.92%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$151,843.00	2.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$156,534.04	2.92%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,369.09	3.12%	0	\$0.00
	FORCHT BANK	1	\$159,699.67	2.98%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$165,271.99	3.08%	0	\$0.00
		1	\$173,760.27	3.24%	0	\$0.00

	INTEGRITY MORTGAGE CORP OF TEXAS					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$169,000.00	3.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$155,785.07	2.91%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$314,238.33	5.86%	0	\$0.00
	PHELPS COUNTY BANK	1	\$157,782.31	2.94%	0	\$0.00
	PIONEER BANK	1	\$166,495.29	3.11%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$160,778.19	3%	0	\$0.00
	U.S. BANK N.A	16	\$2,642,952.53	49.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,359,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNN3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$116,589.15	4.45%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$120,333.98	4.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$111,805.75	4.27%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$112,345.01	4.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$121,663.23	4.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,329.85	4.71%	0	\$0.00
	U.S. BANK N.A	15	\$1,790,258.44	68.33%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,829.16	4.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,620,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNP8	BLACKRIDGEBANK	1	\$88,078.49	4.72%	0	\$0.00
	F & M BANK	1	\$105,254.79	5.64%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$89,776.00	4.81%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$103,057.82	5.52%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$97,265.81	5.21%	0	\$0.00
	PEOPLES BANK	1	\$93,898.46	5.03%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$101,714.67	5.45%	0	\$0.00
	U.S. BANK N.A	12	\$1,187,057.07	63.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,866,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNQ6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,206.15	9.56%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$271,175.88	6.43%	0	\$0.00



	FIRST COMMUNITY BANK	1	\$324,562.22	7.69%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$254,656.51	6.04%	0	\$0.00
	SOUTHERN STATES BANK	1	\$423,428.86	10.04%	0	\$0.00
	U.S. BANK N.A	9	\$2,541,693.58	60.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,218,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNR4	BANK OF CLEVELAND	1	\$117,833.74	1.79%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,839.38	1.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$120,624.39	1.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$112,837.19	1.71%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,823.22	1.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,834.30	1.74%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$120,000.00	1.82%	0	\$0.00
	PRIME BANK	1	\$110,044.73	1.67%	0	\$0.00
	RIVERWOOD BANK	1	\$117,995.91	1.79%	0	\$0.00
	STATE BANK FINANCIAL	1	\$122,061.88	1.85%	0	\$0.00
	U.S. BANK N.A	44	\$5,185,637.89	78.78%	0	\$0.00
	UNION BANK & TRUST CO	1	\$112,883.46	1.71%	0	\$0.00
	VERUS BANK	1	\$113,900.00	1.76%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,582,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNS2	FIRSTBANK SOUTHWEST	2	\$197,793.00	6.56%	0	\$0.00
	PEOPLES BANK	1	\$89,869.17	2.98%	0	\$0.00
	SOUTHERN STATES BANK	1	\$96,757.25	3.21%	0	\$0.00
	U.S. BANK N.A	27	\$2,629,795.56	87.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,014,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNT0	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$83,182.63	8.16%	0	\$0.00
	MIDWEST BANK	2	\$106,596.61	10.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$79,879.51	7.84%	0	\$0.00
	U.S. BANK N.A	12	\$749,613.49	73.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNU7	FIRSTBANK SOUTHWEST	1	\$151,960.80	6.73%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$156,663.68	6.93%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,742.19	7.73%	0	\$0.00
	U.S. BANK N.A	10	\$1,621,273.35	71.75%	0	\$0.00
	UNION BANK & TRUST CO	1	\$155,000.00	6.86%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,259,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNV5	SOUTHERN STATES BANK	1	\$147,033.07	8.69%	0	\$0.00	
	U.S. BANK N.A	11	\$1,544,567.31	91.31%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,691,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUNW3	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$315,602.44	1.81%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$423,541.53	2.43%	0	\$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$478,884.56	2.75%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$339,302.89	1.95%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$305,578.41	1.75%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$256,146.61	1.47%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,671.75	1.46%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$250,001.09	1.43%	0	\$0.00	
	OPEN BANK	1	\$663,964.20	3.81%	0	\$0.00	
	PEOPLES BANK	1	\$220,000.00	1.26%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$227,685.88	1.31%	0	\$0.00	
	U.S. BANK N.A	40	\$12,481,730.78	71.59%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$203,731.36	1.17%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	\$766,678.68	4.4%	0	\$0.00	
	YELLOWSTONE BANK	1	\$247,687.98	1.41%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$17,435,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUNX1	BANK OF LEXINGTON, INC	1	\$74,528.94	3.18%	0	\$0.00	
	BANK OF TENNESSEE	1	\$83,000.00	3.54%	0	\$0.00	
	CHOICE FINANCIAL GROUP	1	\$72,000.00	3.07%	0	\$0.00	
	FIRST UNITED BANK	1	\$70,704.63	3.02%	0	\$0.00	
	FOUR OAKS BANK & TRUST COMPANY	1	\$76,676.21	3.27%	0	\$0.00	
	HERITAGE BANK	1	\$84,790.72	3.62%	0	\$0.00	
	KLEINBANK	1	\$74,898.98	3.19%	0	\$0.00	
	PLANTERS FIRST BANK	1	\$76,396.96	3.26%	0	\$0.00	
	U.S. BANK N.A	27	\$1,683,785.55	71.81%	0	\$0.00	
	WASHITA MORTGAGE, INC	1	\$47,938.21	2.04%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,344,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUNY9	BANKWEST, INC	1	\$156,788.52	2.69%	0	\$0.00	

	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	2.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$157,550.00	2.7%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$161,691.91	2.77%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$167,783.75	2.87%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$154,581.65	2.65%	0	\$0.00
	INTERBANK	1	\$162,281.11	2.78%	0	\$0.00
	JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$161,032.79	2.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,358.70	2.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,595.99	2.75%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$172,766.97	2.96%	0	\$0.00
	U.S. BANK N.A	25	\$4,050,174.42	69.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,836,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNZ6	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,676.13	4.39%	0	\$0.00
	BLACKRIDGEBANK	2	\$232,586.27	8.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA	1	\$123,932.84	4.55%	0	\$0.00
	PHELPS COUNTY BANK	1	\$116,842.40	4.29%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$112,348.46	4.12%	0	\$0.00
	U.S. BANK N.A	17	\$2,019,356.07	74.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,724,742.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,568.37	13.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,986.19	11.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,868.61	11.84%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,556.92	12.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$380,873.76	25.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,276.07	13.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,836.79	12.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP35	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED	1	\$151,880.85	0.64%	0	\$0.00

	LIABILITY CORP					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$150,354.53	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,764.41	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,101.98	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$166,140.13	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,988.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,986.96	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,415.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,270.61	0.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,960.00	0.69%	0	\$0.00
	BANKVISTA	2	\$322,444.27	1.37%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$170,000.00	0.72%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$164,751.48	0.7%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,771.75	1.36%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.67%	0	\$0.00
	CENDERA FUNDING, INC	2	\$324,065.92	1.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,768.54	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,553.59	1.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$164,800.00	0.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,960.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,036.45	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,297.81	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$342,759.06	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,534.04	0.66%	0	\$0.00
		4	\$634,544.75	2.69%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$159,774.56	0.68%	0	\$0.00
FIRST BANK	1	\$156,519.07	0.66%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.74%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	4	\$651,690.26	2.77%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$161,600.00	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.71%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,355.28	0.64%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,313.65	0.73%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$170,517.29	0.72%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$155,775.23	0.66%	0	\$0.00
FIRSTBANK	2	\$324,085.85	1.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$322,490.13	1.37%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$315,068.57	1.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,255.94	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,779.57	0.68%	0	\$0.00
GUARANTEED RATE, INC	1	\$164,522.90	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,606,014.96	6.82%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,527.74	0.72%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$161,372.31	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$327,772.79	1.39%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$166,005.08	0.7%	0	\$0.00
	2	\$327,270.92	1.39%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES						
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,749.56	0.72%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	38	\$6,186,154.83	26.26%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,743.67	0.74%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	1.4%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$156,048.98	0.66%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,146.02	0.73%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,750.00	0.72%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$492,898.60	2.09%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$318,340.80	1.35%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$307,372.48	1.3%	0	\$0.00	
NTFN, INC., A CORPORATION	2	\$331,655.00	1.41%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$168,880.00	0.72%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$167,583.96	0.71%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,321.36	0.68%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,767.52	0.7%	0	\$0.00	
PERL MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00	
PERL MORTGAGE, INC	1	\$173,849.15	0.74%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,534.04	0.66%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$161,505.00	0.69%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,764.29	0.68%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,842.54	0.64%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.71%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$155,770.18	0.66%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$156,918.59	0.67%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.68%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,020.95	0.7%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,461.41	1.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,100.00	0.65%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,553,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP43	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$74,801.20	0.82%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,284.39	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,103.39	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$79,581.09	0.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,711.99	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$84,777.87	0.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$73,711.99	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	116	\$8,424,494.52	92.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,607.28	0.82%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$83,777.34	0.92%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$9,127,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP50	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,917.54	9.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,959.98	9.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,308,805.22	80.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP68	JPMORGAN CHASE BANK, N.A	39	\$4,835,980.87	94.55%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,669.23	2.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,352.44	2.66%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,115,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP76	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,120.92	4.89%	0	\$0.00
	CIBM BANK	1	\$153,763.07	4.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$171,053.50	5.26%	0	\$0.00

		COMP					
		JPMORGAN CHASE BANK, N.A	17	\$2,770,658.44	85.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,254,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP84		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,731.16	2.48%	0	\$0.00
		BANK OF UTAH	1	\$90,947.83	2.26%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,000.00	2.48%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,446.12	2.47%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,410.00	2.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$98,130.89	2.44%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$107,816.17	2.68%	0	\$0.00
		GUARANTEED RATE, INC	1	\$107,206.90	2.66%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,775.94	2.4%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$108,947.93	2.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$3,016,528.97	74.86%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,028,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUP92		ASSOCIATED MORTGAGE CORPORATION	1	\$102,820.00	2.42%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,852.06	2.47%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,300.00	2.05%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,356.02	2.46%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$198,594.14	4.67%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,553.35	2.44%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,089.06	2.57%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$109,514.30	2.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$405,763.48	9.55%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,837.95	2.59%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	20	\$2,013,708.46	47.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,099.49	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$99,732.00	2.35%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$89,875.65	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$108,746.56	2.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,852.68	2.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,847.83	2.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,108.53	2.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$94,862.88	2.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,248,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPA9	F & M BANK, A STATE BANK	1	\$147,386.21	9.15%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$147,000.00	9.12%	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,507.37	7.42%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	8.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,767.88	7.19%	0	\$0.00
	U.S. BANK N.A	7	\$945,324.74	58.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,610,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPB7	BANK OF CLEVELAND	1	\$32,000.00	1%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$73,832.55	2.3%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$59,740.89	1.86%	0	\$0.00
	U.S. BANK N.A	47	\$3,040,321.93	94.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPC5	FREMONT BANK	10	\$1,120,133.56	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,120,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPD3	FREMONT BANK	13	\$2,070,707.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,070,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPP6	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$174,364.81	2.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,562.77	1.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	\$166,275.72	1.97%	0	\$0.00
		2	\$323,312.73	3.83%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,025.42	1.77%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,364.32	2.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,637.17	1.89%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$169,385.44	2.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$167,346.75	1.98%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,992.60	1.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,717.23	1.94%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,733.16	3.73%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,116.17	1.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,114.99	3.92%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,543.29	2.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,526.46	2.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$155,864.84	1.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$2,761,213.88	32.71%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$157,906.47	1.87%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$161,064.11	1.91%	0	\$0.00
MLD MORTGAGE , INC., A CORPORATION	1	\$151,799.84	1.8%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$171,831.29	2.04%	0	\$0.00
ON Q FINANCIAL, INC	2	\$326,024.00	3.86%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,781.79	1.92%	0	\$0.00
PERL MORTGAGE INC	1	\$156,326.93	1.85%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,435.40	1.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,750.48	1.86%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,784.47	1.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,294.85	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$326,108.32	3.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$171,846.33	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,441,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPQ4	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,882.58	10.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,455.28	9.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,609.89	9.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$666,883.16	40.28%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,120.73	9.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,377.43	10.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,391.59	10.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,655,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPR2	1ST PRIORITY MORTGAGE, INC	2	\$271,335.66	0.64%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$120,316.95	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,801.61	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$117,452.37	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,403.00	0.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$404,410.91	0.95%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY CORPORATION	1	\$115,700.79	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,497.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$281,442.56	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$261,158.48	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$139,419.28	0.33%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$259,641.80	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$252,592.53	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,961.10	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,793.34	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,645.70	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$257,157.95	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$149,585.95	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,643.77	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$286,891.47	0.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$139,458.60	0.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$244,922.03	0.57%	0	\$0.00
	BANK OF UTAH	1	\$145,299.54	0.34%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$115,740.32	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$238,808.27	0.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$629,050.97	1.48%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$131,291.61	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$279,254.25	0.65%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,674.74	0.31%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$119,442.74	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$251,270.41	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,621.83	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$131,590.97	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
		3	\$377,364.94	0.88%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,481.35	0.65%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,513.17	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$110,580.00	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$129,496.35	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$290,604.60	0.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$110,530.74	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	\$1,700,573.19	3.99%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,811.42	0.33%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$270,178.04	0.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,747.40	0.6%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$292,189.21	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$288,225.58	0.68%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$116,298.09	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$432,263.62	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,510.55	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$261,069.00	0.61%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$146,198.30	0.34%	0	\$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$125,081.29	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,583.30	0.29%	0	\$0.00
	GUARANTEED RATE, INC	2	\$272,745.05	0.64%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,788,833.98	6.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$256,553.00	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$276,931.03	0.65%	0	\$0.00
	HOMESTEAD FUNDING, CORP., A CORPORATION	1	\$139,807.11	0.33%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,178.62	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,148.04	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$122,211.72	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,207.29	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,205.26	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,609.32	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$14,041,514.58	32.93%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$111,690.85	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$141,000.00	0.33%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$149,585.95	0.35%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$126,100.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,836.05	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$112,273.56	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,526.96	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,700.37	0.34%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$149,793.34	0.35%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,827.79	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$249,253.45	0.58%	0	\$0.00
		1	\$128,368.02	0.3%	0	\$0.00

NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI					
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,531.81	0.33%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,588.72	0.63%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,050.00	0.27%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$142,406.63	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,165.22	0.31%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$123,657.71	0.29%	0	\$0.00
ON Q FINANCIAL, INC	5	\$640,770.63	1.5%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$135,812.63	0.32%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$263,500.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,970.69	0.3%	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$139,971.89	0.33%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,550.00	0.26%	0	\$0.00
PERL MORTGAGE INC	3	\$409,379.36	0.96%	0	\$0.00
PHH HOME LOANS, LLC	1	\$147,591.47	0.35%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.31%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,048.30	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,638.87	0.33%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$283,664.45	0.67%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$136,811.25	0.32%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$114,682.56	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$385,059.03	0.9%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$478,533.35	1.12%	0	\$0.00
	1	\$129,721.03	0.3%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,345.01	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$291,494.89	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,637.70	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,247.90	0.26%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$126,066.48	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,297.05	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,080.19	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$126,649.44	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$250,307.15	0.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,114.67	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$147,385.21	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,997.19	0.34%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$124,132.98	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$539,283.68	1.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$143,252.36	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$252,071.86	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,600.00	0.27%	0	\$0.00
	WALLICK & VOLK, INC	1	\$136,811.25	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,555.61	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$508,655.07	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$388,954.70	0.91%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$42,640,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPS0	BELL BANK, A CORPORATION	1	\$82,187.37	4.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$66,751.85	3.48%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	24	\$1,692,291.81	88.21%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$77,305.45	4.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,918,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPT8	1ST PRIORITY MORTGAGE, INC	1	\$71,780.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$81,887.03	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,889.78	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,897.02	1.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,493.80	1.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$79,784.08	1.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$78,291.99	1.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,882.89	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	1.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$67,655.41	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.11	1.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$227,811.50	3.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$81,773.66	1.36%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,765.37	1.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$84,647.43	1.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$72,576.42	1.21%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,768.13	1.4%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$82,688.47	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$157,309.29	2.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$230,692.86	3.85%	0	\$0.00

LIABILITY CO						
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$157,934.49	2.63%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,692.30	1.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	30	\$1,942,445.36	32.39%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$78,194.53	1.3%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,699.87	1.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$78,242.06	1.3%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$77,892.54	1.3%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$63,814.82	1.06%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$75,000.00	1.25%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$81,787.16	1.36%	0	\$0.00	
ON Q FINANCIAL., INC	1	\$83,778.35	1.4%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.4%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$76,399.27	1.27%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$77,503.00	1.29%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$72,504.98	1.21%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$79,779.17	1.33%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	1.33%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,792.99	1.25%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$83,362.00	1.39%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$69,903.56	1.17%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,887.03	1.37%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,341.43	1.37%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$44,938.01	0.75%	0	\$0.00	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,773.77	1.28%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$77,235.90	1.29%	0	\$0.00	
	1	\$71,900.80	1.2%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,856.46	0.86%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,997,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,655.42	2.04%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,277.23	2.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$119,362.71	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.01	2.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$118,024.86	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,251.42	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,162,818.57	81.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,936.02	1.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,348.71	2.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,874.79	2.18%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,362,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPV3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,251.31	3.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,064.33	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	2.46%	0	\$0.00
	FIRST BANK	1	\$147,590.79	3.22%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$137,125.11	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,600.00	3.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,745.81	2.79%	0	\$0.00
		1	\$114,990.03	2.51%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA					
	JPMORGAN CHASE BANK, N.A	18	\$2,326,995.46	50.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,180.70	3.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$111,379.66	2.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,658.41	2.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,626.73	2.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$149,000.00	3.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,672.82	2.61%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,490.86	3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,839.56	2.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,576,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPW1	1ST PRIORITY MORTGAGE, INC	1	\$122,231.37	0.62%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$113,842.94	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,787.64	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,225.86	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,798.51	0.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,795.70	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$149,557.32	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,947.27	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,823.65	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$142,208.80	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,205.00	0.74%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,781.60	0.74%	0	\$0.00
		1	\$142,389.09	0.73%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,275.25	0.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$134,801.12	0.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,605.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,910.77	0.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$299,363.79	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,190.21	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.72%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,564.31	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,003.66	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,788.66	1.5%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$113,975.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,793.75	0.71%	0	\$0.00
	FIRST BANK	2	\$298,065.06	1.52%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$382,544.91	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$134,100.00	0.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,620.00	0.74%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$113,832.06	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,250.00	0.65%	0	\$0.00
	FIRSTBANK	1	\$122,047.79	0.62%	0	\$0.00
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$134,489.85	0.69%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,964.21	0.65%	0	\$0.00

GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$146,263.62	0.75%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,072.62	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,236,480.82	11.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$269,334.14	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$414,882.59	2.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,657.71	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$6,133,900.73	31.25%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$587,079.43	2.99%	0	\$0.00
LEGACYTEXAS BANK	1	\$137,456.66	0.7%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,025.73	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$128,805.71	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,856.00	0.72%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$138,300.09	0.7%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,788.66	0.76%	0	\$0.00
ON Q FINANCIAL, INC	2	\$262,637.65	1.34%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,966.46	0.64%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$141,814.00	0.72%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$270,362.92	1.38%	0	\$0.00
PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$134,801.12	0.69%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,711.58	0.65%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$147,781.97	0.75%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$116,400.00	0.59%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$138,700.00	0.71%	0	\$0.00
SAIL MORTGAGE CORP	1	\$144,800.00	0.74%	0	\$0.00
	1	\$131,381.17	0.67%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,109.36	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION	1	\$139,299.01	0.71%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,991.19	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,936.03	1.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,823.22	0.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$119,823.22	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$244,967.56	1.26%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,629,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,926.57	8.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,116,060.59	69.57%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$114,181.05	7.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,575.55	7.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,477.03	7.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,604,220.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPY7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,701.55	2.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$555,663.83	8.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,094.02	2.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$381,979.06	5.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,616.03	2.82%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$365,413.85	5.56%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,290.19	2.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,921.47	3.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,314.13	2.74%	0	\$0.00
		1	\$199,495.76	3.04%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$198,248.91	3.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATION	1	\$188,250.53	2.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$176,245.70	2.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,406.93	2.9%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,220.20	2.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,124,302.08	17.11%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,263.43	2.88%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,484.04	2.81%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,318.52	2.79%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$198,840.20	3.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.80	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,701.55	2.92%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$378,427.30	5.76%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,937.44	2.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,071.98	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,571,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,194.12	7.74%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$178,041.63	7.28%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,216.41	7.49%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$182,223.80	7.45%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,197.68	7.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,215.32	7.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,179.73	7.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,339.48	15.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$391,855.06	16.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,139.89	7.49%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$199,151.69	8.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,444,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ26	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,673.95	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,485.71	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,745.41	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$299,558.04	1.19%	0	\$0.00
	BANKVISTA	1	\$209,639.63	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$229,630.06	0.91%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$495,690.85	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$313,451.44	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,461.77	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,117.08	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,012.41	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$1,920,128.96	7.6%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$231,601.88	0.92%	0	\$0.00
		1	\$295,513.46	1.17%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
FIRST BANK	1	\$247,574.42	0.98%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,528.62	1.99%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$364,412.91	1.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,779.87	1.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,448.37	0.69%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$651,126.82	2.58%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$278,588.98	1.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$283,512.64	1.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$304,519.99	1.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$846,224.64	3.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,779.42	2.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$369,324.70	1.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,690,878.82	14.62%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$349,427.83	1.38%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$177,694.54	0.7%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,479.31	0.73%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,979.07	2.51%	0	\$0.00
MLD MORTGAGE, LNC., A CORPORATION	1	\$338,405.70	1.34%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,748.20	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$186,605.87	0.74%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$306,516.85	1.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,612.68	1.05%	0	\$0.00
	1	\$108,000.00	0.43%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$405,647.30	1.61%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$599,978.72	2.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$243,009.28	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,687.69	0.75%	0	\$0.00
	PERL MORTGAGE INC	2	\$221,784.45	0.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$748,631.06	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,555.71	1.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,825.66	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$249,358.94	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$283,553.04	1.12%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$321,459.17	1.27%	0	\$0.00
	SOUTHWEST BANK	1	\$152,748.51	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$355,899.02	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,664.08	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,130.95	0.93%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,853.64	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$308,979.50	1.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,673.59	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,789.06	1.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$342,460.20	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,273,164.69	5.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,248,909.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ42	ALL WESTERN MORTGAGE, INC	2	\$686,826.40	1.7%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$369,450.00	0.91%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,280.42	0.79%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$446,171.93	1.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$387,402.60	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$239,945.99	0.59%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$267,587.36	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$669,449.17	1.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$261,596.61	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, A	1	\$384,500.00	0.95%	0	\$0.00
FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$420,340.44	1.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$781,647.64	1.93%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,852,124.83	4.58%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$678,952.14	1.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$238,148.64	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,443,222.33	3.57%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$387,000.00	0.96%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$423,432.56	1.05%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
INLANTA MORTGAGE INC	1	\$224,000.00	0.55%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$412,500.00	1.02%	0	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$284,551.47	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$9,608,075.68	23.78%	0	\$0.00
KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$395,363.05	0.98%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$414,218.02	1.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,927.99	0.79%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.9%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,428.02	0.74%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.45%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$271,581.21	0.67%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$422,720.78	1.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$289,600.00	0.72%	0	\$0.00
NUDGE FUNDING, LLC	1	\$239,622.29	0.59%	0	\$0.00
	1	\$290,400.00	0.72%	0	\$0.00

	ONY GIO, INC. DBA LOANLOCK, A CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,431.86	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$330,800.00	0.82%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,466,035.88	3.63%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,310.00	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,820,179.85	4.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$234,138.95	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$388,177.29	0.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,638.03	0.57%	0	\$0.00
	STIFEL BANK & TRUST	1	\$231,200.00	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$419,324.45	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,132,304.45	2.8%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$266,098.61	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$375,433.69	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$239,630.48	0.59%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$608,509.73	1.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$227,648.95	0.56%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,075.81	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.51%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$341,689.88	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,467.12	1.49%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$40,398,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUQ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$523,115.03	28.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,894.45	14%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$579,806.41	31.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,102.04	25.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,820,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ67	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,345,859.03	65.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,775.94	12.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$454,039.19	22.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,055,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ75	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN	1	\$164,315.71	10.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,175.46	10.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,820.95	10.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$158,068.93	9.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,065.53	9.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$172,815.90	10.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$171,436.05	10.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$154,357.19	9.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,737.27	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,383.81	9.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,265.88	3.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,244.29	3.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,317.70	3.21%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$167,274.52	3.42%	0	\$0.00
	BAY CAPITAL MORTGAGE	1	\$166,278.83	3.4%	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,000.00	3.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	3.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	3.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,561.99	6.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$152,500.00	3.12%	0	\$0.00
	FIRSTBANK	1	\$168,270.20	3.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,296.11	3.32%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$160,900.00	3.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,047.19	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,131,075.19	23.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	3.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,270.20	6.71%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,564.59	3.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,500.00	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	3.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,893,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQ91	1ST PRIORITY MORTGAGE, INC	1	\$172,000.00	10.33%	0	\$0.00
	EQUITY NOW INC	1	\$197,578.37	11.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	15.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,676.12	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$971,242.33	58.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,665,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQA8	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$102,622.58	0.77%	0	\$0.00



ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$87,158.74	0.66%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,116.35	0.78%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$99,862.23	0.75%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$90,000.00	0.68%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,000.00	0.67%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$105,304.72	0.79%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$90,748.80	0.68%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$102,858.09	0.78%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,517.70	0.69%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$107,735.79	0.81%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$102,781.44	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,877.34	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$506,748.51	3.82%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$104,256.16	0.79%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,610.01	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	0.75%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,855.34	0.79%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$291,374.14	2.2%	0	\$0.00
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,408.29	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,592.99	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$207,366.37	1.56%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,633.00	0.8%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,751.56	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$104,909.61	0.79%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,788.13	0.65%	0	\$0.00
INLAND BANK AND TRUST, CORPORATION	1	\$86,011.92	0.65%	0	\$0.00
JPMORGAN CHASE BANK, N.A	66	\$6,579,885.89	49.6%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$86,280.96	0.65%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$195,014.05	1.47%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,164.90	0.76%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$105,853.96	0.8%	0	\$0.00
NUDGE FUNDING, LLC	1	\$94,375.56	0.71%	0	\$0.00
ON Q FINANCIAL, INC	5	\$471,034.09	3.55%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$106,972.41	0.81%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	0.8%	0	\$0.00
PERL MORTGAGE INC	1	\$89,751.56	0.68%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$97,365.67	0.73%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,570.21	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$99,862.23	0.75%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,028.65	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$358,766.47	2.7%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$99,723.97	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,701.87	0.81%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,857.78	0.81%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,300.00	0.73%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$104,205.15	0.79%	0	\$0.00
WALLICK AND VOLK, INC	1	\$89,876.00	0.68%	0	\$0.00
	1	\$100,000.00	0.75%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$87,767.81	0.66%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$93,920.42	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,871.28	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,469.12	1.56%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,265,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,852.65	7.26%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$88,911.80	6.59%	0	\$0.00
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	\$103,749.10	7.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,669.26	6.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$95,935.08	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$872,264.70	64.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,348,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQC4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,484.24	15.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$193,313.80	7.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,319,202.35	52.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$399,080.37	15.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,961.46	8.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,534,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQD2	1ST PRIORITY MORTGAGE, INC	1	\$167,773.70	1.3%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,420.34	1.62%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,500.00	1.36%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$299,604.94	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$554,748.89	4.29%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,276.80	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$503,565.27	3.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,570,055.32	12.14%	0	\$0.00
	IST PRIORITY MORTGAGE	1	\$161,054.21	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,762,609.56	60.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,425.49	3.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$303,590.50	2.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$350,516.42	2.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$195,336.40	1.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,931,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQE0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$335,000.00	7.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,982.17	7.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$798,635.35	17.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,821,769.27	63.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,669.19	3.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,477,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQF7	CAPSTAR LENDING, LLC	1	\$107,173.86	1.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,000.00	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,497.31	1.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$96,044.44	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$6,033,672.90	88.76%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$88,317.36	1.3%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,435.89	1.32%	0	\$0.00
		1	\$98,971.58	1.46%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,953.95	1.25%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,798,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQG5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,412.89	11.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,683.15	11.74%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$159,548.35	12.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,688.82	9.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$505,399.97	38.61%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,249.52	15.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,308,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQJ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$287,470.15	3.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$192,751.56	2.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$133,801.64	1.74%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,746.38	2.33%	0	\$0.00
	BUSEY BANK	2	\$323,826.21	4.21%	0	\$0.00
	CENDERA FUNDING, INC	2	\$287,721.35	3.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,765.78	2.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,605.36	1.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$134,056.57	1.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,618.91	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$643,169.86	8.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$180,262.31	2.34%	0	\$0.00

	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$208,718.47	2.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$149,788.66	1.95%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,771.01	2.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,765.78	2.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,031.08	2.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$121,647.85	1.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,008.61	2.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,590.49	3.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,643,589.03	21.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,760.27	2.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,410.65	2.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$186,241.57	2.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,109.87	2.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$406,034.80	5.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,672.50	2.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$143,620.03	1.86%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,698,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQK6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$334,822.68	3.44%	0	\$0.00
	AMERICASH	1	\$133,754.10	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$472,887.77	4.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$84,864.13	0.87%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$116,696.13	1.2%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$117,022.38	1.2%	0	\$0.00
BUSEY BANK	1	\$132,448.33	1.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$174,538.24	1.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$103,725.59	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$87,889.28	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$566,403.14	5.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$166,040.83	1.71%	0	\$0.00
FIRST NATIONAL BANK	1	\$134,659.64	1.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$113,549.60	1.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$149,595.15	1.54%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,964.90	1.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,182.59	3.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$99,817.96	1.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,207.08	1.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$3,337,262.28	34.27%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$230,810.32	2.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,596.58	1.34%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,564.44	1.41%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$119,690.46	1.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,394.42	1.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$550,441.59	5.65%	0	\$0.00
NUDGE FUNDING, LLC	1	\$85,762.79	0.88%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,195.08	1.65%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,363.33	1.53%	0	\$0.00
	1	\$196,503.30	2.02%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	REPUBLIC STATE MORTGAGE CO	1	\$121,286.35	1.25%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$135,460.71	1.39%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,493.75	1.54%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,006.03	0.77%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$112,204.93	1.15%	0	\$0.00	
	WALLICK & VOLK INC	1	\$114,596.83	1.18%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$89,773.09	0.92%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,594.40	1%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$9,738,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQL4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,422.86	12.92%	0	\$0.00	
	BELL BANK, A CORPORATION	5	\$594,865.77	57.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,770.50	14.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,073.67	15.78%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,040,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQM2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,200.38	13.87%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,645,345.68	73.82%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,240.92	12.31%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,228,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQN0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$252,930.85	23.63%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,575.44	18.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$228,529.62	21.35%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$223,395.44	20.87%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,013.06	16.07%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,070,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUQP5	CIBM BANK	1	\$186,736.52	6.35%	0	\$0.00	



	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$252,915.54	8.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$448,729.70	15.27%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$217,783.48	7.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$490,227.37	16.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$541,061.35	18.41%	0	\$0.00
	PERL MORTGAGE INC	2	\$368,207.66	12.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$216,999.35	7.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,694.25	7.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,939,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$189,487.21	4.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$103,737.80	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,255,506.66	73.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$524,634.20	11.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$364,784.92	8.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,438,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQR1	CHERRY CREEK MORTGAGE CO., INC	1	\$387,065.65	19.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,899.61	15.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$833,249.94	42.46%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$222,527.20	11.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$216,477.43	11.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,962,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$569,558.04	0.59%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,035.86	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$202,350.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$224,528.52	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$365,246.09	0.38%	0	\$0.00

AMCAP MORTGAGE, LTD	3	\$730,160.07	0.76%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$472,866.00	0.49%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$437,459.33	0.46%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,198.96	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,613.99	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,713.37	0.62%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,640,002.72	1.71%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$544,100.00	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$299,586.68	0.31%	0	\$0.00
ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$253,315.98	0.26%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$230,375.00	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$474,388.57	0.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,047,661.19	1.09%	0	\$0.00
BANKVISTA	1	\$273,595.35	0.29%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$703,983.73	0.73%	0	\$0.00
BELL BANK, A CORPORATION	3	\$710,233.81	0.74%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,372.00	0.21%	0	\$0.00
CENDERA FUNDING, INC	2	\$462,967.78	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,942.42	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$370,012.11	0.39%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$456,370.37	0.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$273,223.05	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATLON	1	\$224,563.10	0.23%	0	\$0.00
	1	\$514,586.76	0.54%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,460.38	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,575.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,680.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$324,102.90	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$639,457.05	0.67%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$229,900.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	13	\$3,601,937.24	3.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$367,719.00	0.38%	0	\$0.00
	FIRST BANK	2	\$683,000.00	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$232,407.11	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,891.27	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$223,550.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$212,130.69	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,315.43	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,027.70	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$5,718,997.10	5.96%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$310,400.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLILITY COMPANY	1	\$247,315.43	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$433,799.24	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,075.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$804,448.53	0.84%	0	\$0.00

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$535,993.42	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,194,586.84	5.42%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$274,739.53	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$853,850.64	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$246,896.76	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$360,564.53	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$565,199.71	0.59%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$537,234.79	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$201,816.06	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$203,955.19	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,768,509.09	1.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$319,958.57	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$298,478.11	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$39,915,136.96	41.61%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$244,323.72	0.25%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$253,222.00	0.26%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$210,107.14	0.22%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,292.41	0.26%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$216,600.00	0.23%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$212,849.56	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$434,397.59	0.45%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$473,774.78	0.49%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,581.83	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,023.27	0.23%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$477,510.37	0.5%	0	\$0.00
ON Q FINANCIAL, INC	1	\$248,557.08	0.26%	0	\$0.00
PERL MORTGAGE INC	1	\$229,293.37	0.24%	0	\$0.00
PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK	1	\$237,322.58	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,099.10	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$440,610.55	0.46%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$269,800.00	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,611.63	0.24%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$467,289.65	0.49%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$362,999.20	0.38%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,641.13	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$246,223.47	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$207,902.60	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$529,206.41	0.55%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$604,995.48	0.63%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,184,813.50	1.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$431,484.73	0.45%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,771.58	0.47%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$537,931.73	0.56%	0	\$0.00

	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$215,902.38	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,968.60	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$556,651.23	0.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$445,981.63	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,925.48	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,695.05	0.22%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$596,633.19	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$944,662.84	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$535,805.68	0.57%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$95,929,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQT7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,559.76	13.42%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,486,757.36	70.62%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$236,017.11	11.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,105,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQU4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,769.36	8.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,201.68	4.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,173,486.60	87.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,791,457.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQV2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$79,887.28	1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$967,203.48	12.09%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$937,188.91	11.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$247,665.94	3.1%	0	\$0.00

	CORPORATI					
	GEO-CORP, INC	1	\$236,231.36	2.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,106,342.66	13.83%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,918,094.20	48.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$407,844.88	5.1%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,998,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQW0	AFMC MORTGAGE	1	\$475,558.55	5.8%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$499,370.93	6.09%	0	\$0.00
	CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,662.95	1.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$562,267.23	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,861,432.98	47.07%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,125.55	3.94%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,551.44	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CO	1	\$490,501.04	5.98%	0	\$0.00
	MMS MORTGAGE BANKER,S INC., A CORPORATION	1	\$363,221.44	4.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$812,891.81	9.91%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$398,742.11	4.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,204,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQX8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$643,446.77	21.05%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	5.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$349,579.45	11.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$778,269.38	25.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$89,597.69	2.93%	0	\$0.00
		1	\$261,882.31	8.57%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR					
	MLD MORTGAGE, INC., A CORPORATION	1	\$285,311.28	9.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$484,403.65	15.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,057,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQY6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	6.46%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$161,791.47	3.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,236.12	4.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,191.41	3.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,262.59	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,119,302.95	67.69%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$149,797.94	3.25%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$164,777.74	3.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,475.59	4.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,608,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUQZ3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$228,322.53	16.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$83,492.39	5.92%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,477.63	17.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,293.14	9.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$723,500.10	51.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,411,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR25	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$467,588.00	29.07%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$166,000.00	10.32%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,443.24	10.72%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$162,500.00	10.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$480,200.00	29.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,608,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR33	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,000.00	6.84%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,400.00	6.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$110,000.00	7.3%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,794.97	6.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	7.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$301,379.05	20%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,600.00	5.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	6.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,551.11	6.94%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,506,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR41	JPMORGAN CHASE BANK, N.A	9	\$2,346,352.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,346,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR58	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,446.41	0.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$331,356.78	1.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,774.05	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA	1	\$173,280.94	0.54%	0	\$0.00

MAJOR MORTGAGE CO., A TEXAS LIMITED					
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,812.08	0.49%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,774.05	0.51%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$502,420.95	1.58%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,169.37	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,569.38	0.49%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,791.96	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,699.67	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,784.47	0.5%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,563.85	0.49%	0	\$0.00
CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$159,517.81	0.5%	0	\$0.00
CAPITAL CITY BANK	1	\$167,768.54	0.53%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$171,026.60	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$165,541.79	0.52%	0	\$0.00
CIBM BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,159.44	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$512,054.99	1.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,128,074.61	3.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$323,490.00	1.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	10	\$1,597,026.59	5.01%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$158,181.77	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,788.92	0.5%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,478.56	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$316,552.82	0.99%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$336,776.81	1.06%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,000.00	0.48%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,589.49	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,925.98	0.5%	0	\$0.00
	GERSHMAN INVESTMAN CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,944.16	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$470,122.81	1.47%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,040.41	0.52%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,774.05	0.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,000.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,500.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,435,120.60	7.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,572.14	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,450.00	0.54%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,772.68	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$10,650,266.22	33.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,815.09	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$321,670.08	1.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$163,850.70	0.51%	0	\$0.00
		1	\$164,772.68	0.52%	0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$165,142.89	0.52%	0		\$0.00
MORTGAGE NETWORK, INC	1	\$159,789.30	0.5%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.53%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,500.00	0.48%	0		\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$155,785.07	0.49%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,779.57	0.5%	0		\$0.00
NTFN, INC., A CORPORATION	2	\$336,676.81	1.06%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,661.79	0.54%	0		\$0.00
ON Q FINANCIAL, INC	2	\$312,069.46	0.98%	0		\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,101.88	0.5%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.48%	0		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.49%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$159,558.36	0.5%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,803.06	0.48%	0		\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,900.00	0.55%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$159,558.36	0.5%	0		\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,787.74	0.47%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$152,527.81	0.48%	0		\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$166,270.61	0.52%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$967,315.47	3.03%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,556.34	0.54%	0		\$0.00
V.I.P. MORTGAGE, INC	2	\$339,233.21	1.06%	0		\$0.00
VIP MORTGAGE INC	1	\$159,779.57	0.5%	0		\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.53%	0		\$0.00
	7	\$1,147,658.53	3.6%	0		\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$158,000.00	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,544.55	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$506,069.21	1.56%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$31,894,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR66	ASHEVILLE SAVINGS BANK, SSB	1	\$172,989.06	7.06%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$170,742.45	6.96%	0	\$0.00
	GUARANTEED RATE, INC	2	\$330,000.00	13.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,000.00	6.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,654.79	39.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$160,000.00	6.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$166,249.22	6.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$158,278.25	6.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,451,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR74	JPMORGAN CHASE BANK, N.A	22	\$1,508,906.74	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,508,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR82	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,587.76	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$6,919,313.93	89.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,567.15	2.17%	0	\$0.00
	SOUTHWEST BANK	1	\$159,587.76	2.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,978.80	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	2.03%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,718,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUR90	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,615.65	6.97%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$126,668.10	6.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,750.00	5.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,400.00	6.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$131,026.77	6.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,283,723.94	61.84%	0	\$0.00
	LOAN SIMPLE, INC	1	\$133,644.81	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,075,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURA7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,747.19	2.91%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$99,185.93	2.96%	0	\$0.00
	CAPITAL CITY BANK	1	\$90,259.19	2.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,781.50	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,279,126.16	67.94%	0	\$0.00
	MOUNTAINONE BANK	1	\$92,986.81	2.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$104,071.01	3.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$189,575.92	5.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK	1	\$92,379.34	2.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,866.83	2.92%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$106,560.74	3.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,354,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURB5	AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION	1	\$99,572.49	4.49%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$99,572.49	4.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	4.96%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$109,058.15	4.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,300.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$109,250.00	4.92%	0	\$0.00

	CORPO					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,717.47	13.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$611,321.88	27.56%	0	\$0.00
	LEADER BANK, NA	1	\$95,084.64	4.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,929.54	4.41%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,572.49	4.49%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$84,400.35	3.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	4.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,598.19	4.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,218,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,527.17	5.07%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$99,585.28	5.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,470.96	11.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$98,728.46	5.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,192.40	5.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$199,750.40	11.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$97,218.32	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$475,325.41	26.91%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$99,585.28	5.64%	0	\$0.00
	SOUTHEAST BANK	1	\$99,585.28	5.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,589.43	5.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$108,050.02	6.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,766,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURD1	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$153,229.45	3.23%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF	1	\$149,559.86	3.16%	0	\$0.00

	BRIDGEVIEW BANK GROUP, A ILLINOI					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,118.82	3.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,583.52	3.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,079.33	6.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,023,834.46	63.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,733.54	3.22%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$151,105.19	3.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$151,376.00	3.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,317.14	3.19%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,543.66	3.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,738,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURE9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,675.80	5.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$151,350.19	4.72%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$342,173.41	10.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,127,003.97	35.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$170,527.29	5.32%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$151,639.70	4.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	4.74%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$150,800.00	4.7%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$153,532.60	4.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,735.65	4.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,000.00	4.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,000.00	5.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,205,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GURF6	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$124,427.45	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,475.07	6.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,867.81	12.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$929,852.18	42.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,082.72	5.17%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$133,677.33	6.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,315.03	5.09%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$138,836.97	6.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,732.02	5.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,870.20	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,207,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURG4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,438.61	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$281,150.00	7.46%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$149,252.25	3.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$140,783.41	3.73%	0	\$0.00
	CIBM BANK	2	\$243,120.00	6.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$281,000.00	7.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	2.98%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$112,512.02	2.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$130,533.86	3.46%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$117,988.28	3.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,438.61	3.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$119,481.80	3.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$422,800.00	11.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	3.98%	0	\$0.00
		1	\$141,801.99	3.76%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	3.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,000.00	3.79%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$128,940.77	3.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$272,360.88	7.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	3.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.82%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,770,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURH2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$227,015.42	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$327,200.00	0.72%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$99,568.16	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$491,791.77	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,756.55	0.67%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$201,127.69	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$628,029.69	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,795.17	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$407,233.79	0.89%	0	\$0.00
	BAYCOASR MORTGAGE	1	\$325,587.89	0.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$761,000.00	1.67%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$468,037.90	1.03%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$589,590.90	1.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.74%	0	\$0.00

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$311,652.42	0.68%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$533,585.80	1.17%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$194,157.92	0.43%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$298,704.49	0.65%	0	\$0.00
CIBM BANK	1	\$190,000.00	0.42%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,918.55	1.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,574.94	0.72%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$93,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,963.59	0.52%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$222,775.00	0.49%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,021,541.56	2.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A TEXAS CORPORATION	1	\$414,400.00	0.91%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$204,114.74	0.45%	0	\$0.00
EMC HOLDINGS LLC	2	\$662,128.29	1.45%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$242,000.00	0.53%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$72,045.94	0.16%	0	\$0.00
FIRST BANK	1	\$526,080.00	1.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,062.92	0.47%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$83,392.71	0.18%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$304,000.00	0.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$313,639.71	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,092.10	0.69%	0	\$0.00
FIRST MIDWEST BANK	1	\$105,940.53	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,350.01	0.44%	0	\$0.00
FIRSTBANK	1	\$250,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	\$970,000.00	2.13%	0	\$0.00

	CORPORATI					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,119.06	0.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$199,136.33	0.44%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$289,900.00	0.64%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$230,002.46	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,775,246.40	8.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$298,704.49	0.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$218,599.17	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$13,721,924.81	30.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$199,634.17	0.44%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$200,550.00	0.44%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$561,250.00	1.23%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$763,920.00	1.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$865,461.73	1.9%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$286,606.96	0.63%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,013.77	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.55%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$262,000.00	0.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,573.72	0.47%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$297,500.00	0.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$250,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,799.81	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.44%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$301,610.89	0.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$898,692.66	1.97%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$177,500.00	0.39%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$421,868.97	0.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$547,946.58	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,920.00	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,500.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,287.72	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$779,558.35	1.71%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$69,394.60	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,500.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,828.21	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,383,331.33	2.98%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$45,645,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURJ8	JPMORGAN CHASE BANK, N.A	5	\$1,137,817.94	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,137,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURK5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$148,791.28	1.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,217.04	1.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$131,458.11	1.45%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$114,527.89	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,505.77	1.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A	1	\$148,766.45	1.64%	0	\$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,291.38	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,294.00	1.27%	0	\$0.00
	EMC HOLDINGS LLC	1	\$111,603.83	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$126,858.81	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,947.84	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$368,002.21	4.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,968.55	1.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$119,419.87	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,449,375.61	60.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,294.94	1.5%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,000.00	1.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$123,972.04	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,966.32	1.41%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,013.15	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,047.31	1.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$136,270.06	1.5%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,889.81	1.47%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$133,877.61	1.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$149,384.22	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,445.80	1.47%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,080,189.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURL3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,900.00	2.31%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,000.00	2.41%	0	\$0.00
		1	\$135,000.00	2.61%	0	\$0.00

	BERKSHIRE BANK, A BANKING CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$520,800.00	10.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$110,550.00	2.13%	0	\$0.00
	CIBM BANK	1	\$130,000.00	2.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,110.07	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$123,469.89	2.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,526.00	2.15%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$124,000.00	2.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,876.73	2.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,039.40	2.86%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,401.49	2.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,618,334.12	50.54%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$138,098.86	2.67%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,593.19	2.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,783.38	2.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,425.26	2.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,180,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURM1	BANK OF ENGLAND, A CORPORATION	1	\$72,678.21	2.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,165.43	3.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$73,085.68	2.79%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$74,707.51	2.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$1,963,681.23	74.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$58,988.14	2.25%	0	\$0.00
	PERL MORTGAGE INC	2	\$141,383.84	5.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,659.27	3.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$70,620.38	2.69%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$2,618,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURN9	JPMORGAN CHASE BANK, N.A	18	\$5,146,764.77	95.94%	0	\$0.00	
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,720.22	4.06%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,364,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GURP4	ALL WESTERN MORTGAGE, INC	1	\$72,199.32	4.79%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$47,057.59	3.12%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$64,730.44	4.3%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,955.35	5.11%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$146,770.50	9.74%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$79,668.22	5.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$794,479.55	52.74%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$66,722.14	4.43%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$73,076.41	4.85%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,647.49	5.63%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,506,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GURQ2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,202.73	0.34%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,315.56	2.07%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$202,400.00	0.72%	0	\$0.00	
	BEVERLY BANK	1	\$280,007.85	0.99%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$175,247.58	0.62%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$190,000.00	0.67%	0	\$0.00	
	BUSEY BANK	1	\$313,653.35	1.11%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$829,179.57	2.94%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$352,750.00	1.25%	0	\$0.00	



CHERRY CREEK MORTGAGE CO., INC	2	\$533,881.35	1.9%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$177,239.04	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,909.85	0.9%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$275,815.80	0.98%	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$286,400.00	1.02%	0	\$0.00
FIRST BANK	1	\$458,033.45	1.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$633,430.39	2.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$191,179.18	0.68%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,253.07	1.97%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,205.57	1.5%	0	\$0.00
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$246,000.00	0.87%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$263,000.00	0.93%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,928,075.73	6.84%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$196,000.00	0.7%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$184,465.99	0.65%	0	\$0.00
JPMORGAN CHASE BANK, N.A	59	\$14,943,008.01	53.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,144.98	0.71%	0	\$0.00
MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION	1	\$393,600.00	1.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.67%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$235,986.80	0.84%	0	\$0.00
ONY GLO, INC, DBA LOANLOCK, A CORPORATION	1	\$236,421.96	0.84%	0	\$0.00
PERL MORTGAGE, INC	1	\$469,982.15	1.67%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$221,050.93	0.78%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$149,415.58	0.53%	0	\$0.00
	1	\$245,446.19	0.87%	0	\$0.00

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,932.38	0.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$181,550.00	0.64%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,280.56	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,132.41	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$373,503.90	1.34%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,172,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURR0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,664.47	3.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$188,183.83	7.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,878.30	11.94%	0	\$0.00
	EQUITY NOW INC	1	\$117,029.60	4.87%	0	\$0.00
	GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,712.21	2.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,360.95	6.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$780,333.10	32.49%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$75,335.70	3.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$147,367.29	6.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$47,099.82	1.96%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$259,928.53	10.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$82,735.33	3.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,367.70	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,401,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURS8	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,819.65	2.44%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$178,129.30	3.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$355,415.27	6.78%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,115.97	2.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,759.62	3.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,731.82	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,090.11	4.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$910,254.08	17.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$282,110.79	5.38%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$214,597.06	4.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$401,106.32	7.65%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$154,482.03	2.95%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$109,921.20	2.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$247,650.57	4.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,448.71	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$222,885.44	4.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,942.09	3.57%	0	\$0.00
	SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$342,540.89	6.53%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	\$85,376.81	1.63%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$150,573.75	2.87%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$131,805.54	2.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,815.72	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,242,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURT6	1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION	1	\$99,624.24	2.97%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,026.48	3.82%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,566.30	5.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$183,525.38	5.47%	0	\$0.00

	CORPO					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,778.68	5.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,600.00	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,557.52	5.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,053.32	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,265,326.08	37.73%	0	\$0.00
	LENDUSA, LLC	1	\$236,887.39	7.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,742.06	2.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,114.25	6.92%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$217,437.70	6.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,723.79	5.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,353,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURU3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$80,398.72	6.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,567.56	6.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$259,141.78	19.54%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,455.77	17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,633.06	11.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,724.71	18.07%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$83,069.06	6.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,538.80	14.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURV1	ACADEMY MORTGAGE CORPORATION	1	\$362,476.98	1.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$423,152.94	1.21%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$263,602.37	0.75%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,846.03	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$255,614.42	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,408.26	1.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$279,489.45	0.8%	0	\$0.00
AMERICASH, A CORPORATION	1	\$376,859.14	1.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$259,474.88	0.74%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$119,806.98	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,155.25	0.8%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,628.19	1.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$293,027.92	0.83%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$205,490.03	0.59%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,763.47	1.19%	0	\$0.00
BELL BANK, A CORPORATION	1	\$393,781.82	1.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$247,118.93	0.7%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$303,544.76	0.86%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,513.84	0.94%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$429,072.29	1.22%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$303,312.35	0.86%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,217.94	0.75%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$786,297.89	2.24%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$119,819.26	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTER	1	\$345,781.27	0.98%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$249,224.06	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$581,261.33	1.66%	0	\$0.00
FIRSTBANK	3	\$637,689.15	1.82%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$265,373.52	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$247,562.79	0.71%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,000.00	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,429.36	1.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$139,793.75	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,276.03	5.92%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$620,892.56	1.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$212,679.19	0.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$419,823.36	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$252,181.41	0.72%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,569.91	0.78%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,660.94	0.43%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$463,369.43	1.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,720.57	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$9,109,381.16	25.94%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$141,536.50	0.4%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$229,638.03	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,892.64	1.05%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$362,801.74	1.03%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$188,800.00	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$322,668.74	0.92%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,720.78	1.2%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$339,441.13	0.97%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$824,563.54	2.35%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,747.85	0.5%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,651.50	0.29%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$225,644.33	0.64%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$172,603.58	0.49%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$376,433.94	1.07%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$363,874.33	1.04%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,669.51	0.6%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$416,314.57	1.19%	0	\$0.00
PERL MORTGAGE INC	1	\$244,614.42	0.7%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.28%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$270,272.32	0.77%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,543.20	0.81%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$196,190.76	0.56%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.D/B/A EXPEDITE HOME LOANS, A IND	1	\$87,873.20	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,862.00	1.05%	0	\$0.00
SUMMIT FUNDING, INC	2	\$441,342.08	1.26%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,692.93	0.92%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.36%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$229,645.87	0.65%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$210,653.17	0.6%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$74,887.04	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,889.37	0.57%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,664.08	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$639,346.96	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,672.05	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,810.78	1.17%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$35,112,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GURZ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$137,749.74	8.79%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$141,000.00	9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$138,794.09	8.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	9.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	7.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$481,340.01	30.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$144,000.00	9.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,022.86	16.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS73	CROWN MORTGAGE COMPANY	13	\$3,029,099.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,029,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS81	CROWN MORTGAGE COMPANY	13	\$3,059,011.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,059,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUS99	CITIZENS BANK, NA	21	\$2,060,540.91	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,060,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSA6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,596.48	10.03%	0	\$0.00
		1	\$150,000.00	10.19%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,639.70	8.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$374,700.00	25.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	9.11%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$143,097.65	9.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,173.37	8.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,591.03	10.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$119,672.82	8.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,471,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSB4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,916.95	1.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,732.63	1.47%	0	\$0.00
	BANK OF UTAH	1	\$172,362.20	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$336,919.48	3.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$169,000.00	1.56%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$153,805.00	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$329,240.00	3.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$162,300.00	1.5%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$167,200.00	1.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,985.12	9.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIBAILITY PAR	1	\$160,050.00	1.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,653.84	2.94%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$174,600.00	1.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,237,353.47	39.09%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,162.31	1.42%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$317,256.92	2.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,325.00	1.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	1.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,900.00	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$162,900.00	1.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$153,687.96	1.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,020.95	1.53%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$155,000.00	1.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$172,800.00	1.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,755.00	1.6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$159,608.20	1.47%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	1.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,534.04	1.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,000.00	1.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,840,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSC2	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$159,834.41	3.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	3.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,556.34	3.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$170,860.15	3.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,927.77	6.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$159,843.98	3.4%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	12	\$2,014,191.46	42.89%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,236.56	3.37%	0	\$0.00
	MNET MORTGAGE CORP	1	\$157,093.74	3.35%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,784.47	3.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$151,700.38	3.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,589.77	3.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$157,492.34	3.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$151,704.47	3.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$169,434.62	3.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,990.94	3.3%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$152,100.00	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,696,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSD0	ALL WESTERN MORTGAGE, INC	1	\$130,819.52	0.81%	0	\$0.00
	ALL WESTERN MORTGAGE,INC (NMLS #14210)	1	\$127,823.65	0.79%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$115,485.34	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$126,825.03	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,725.00	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,800.00	0.85%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$287,200.23	1.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,430.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$274,621.13	1.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,047.13	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,727.23	0.87%	0	\$0.00
		1	\$143,427.12	0.89%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$259,019.58	1.61%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,641.16	0.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$121,264.34	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$654,862.47	4.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$138,800.00	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,797.47	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$656,374.01	4.07%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$126,649.44	0.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	0.91%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$256,829.16	1.59%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$131,069.17	0.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$113,443.49	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,185,076.75	7.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,300.00	0.79%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$126,400.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,081,879.57	25.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,612.91	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,085.00	0.7%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$240,667.97	1.49%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$269,307.80	1.67%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$140,000.00	0.87%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.81%	0	\$0.00

	NOIC, INC., A CORPORATION	3	\$403,471.08	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$619,158.89	3.84%	0	\$0.00
	NTFN, INC., CORPORATION	1	\$139,000.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,205.53	0.92%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$134,900.00	0.84%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,040.00	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$288,502.71	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,000.00	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$144,400.00	0.9%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$129,820.90	0.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,633.81	0.71%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,827.79	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$533,990.82	3.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$129,900.00	0.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$118,750.00	0.74%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$129,500.00	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.84%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,617.03	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,793.34	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,355.34	1.69%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,122,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSE8	1ST PRIORITY MORTGAGE, INC	1	\$133,448.71	9.21%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,200.00	9.19%	0	\$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$140,000.00	9.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,784.62	9.85%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$144,000.00	9.93%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$117,325.00	8.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,000.00	8.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$510,781.01	35.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSF5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$143,623.67	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$129,328.86	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,582.31	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$7,985,710.58	90.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$134,292.84	1.53%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$145,618.44	1.65%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,797,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSG3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$223,393.71	2.91%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$133,988.82	1.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,690.83	1.49%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,674.71	1.57%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$143,224.41	1.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,272.89	1.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,875.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,631.93	1.75%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,945.06	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,663.96	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,129,940.66	66.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	1.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$143,473.07	1.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.86%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$111,396.76	1.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,645.13	1.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$135,000.00	1.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$113,800.00	1.48%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,675,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSH1	JPMORGAN CHASE BANK, N.A	160	\$48,650,385.70	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$48,650,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSJ7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$82,693.42	5.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$154,791.20	9.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$69,905.71	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,701.94	4.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$49,932.65	3.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,898.98	4.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,437.29	4.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,810.00	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$677,219.11	43.41%	0	\$0.00
		1	\$75,897.62	4.87%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,885.00	5.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,793.65	5.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,559,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSK4	1ST PRIORITY MORTGAGE, INC	2	\$152,800.00	10.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$77,000.00	5.09%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,400.00	5.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,793.34	4.87%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$84,550.00	5.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$847,608.93	55.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,594.75	4.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	4.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$46,500.00	3.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,514,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSL2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,150.27	4.33%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$154,000.00	4.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,265.72	4.2%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,123.73	4.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,185.63	4.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,990.73	4.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,698.36	4.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	4.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,235,262.33	60.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,536.13	4.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,675,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GUSM0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,370.00	5.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$76,288.84	4.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$163,108.76	10.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$155,780.09	9.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,192.12	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$307,396.36	19.32%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$79,889.78	5.02%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$72,574.87	4.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORAT	1	\$79,390.47	4.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$82,336.41	5.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$82,770.89	5.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$40,501.76	2.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$75,000.00	4.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,340.54	4.99%	0	\$0.00
	WALLICK & VOLK, INC	1	\$65,534.58	4.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ABNK AND TRUST C	1	\$72,574.87	4.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,591,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSN8	BANK OF NORTH CAROLINA	1	\$80,000.00	4.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,798.37	4.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$76,341.29	4.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,590.34	4.64%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,600.00	5.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$80,750.00	5.03%	0	\$0.00

	MORTGAGE					
	JPMORGAN CHASE BANK, N.A	10	\$736,161.61	45.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,364.13	4.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,795.68	4.72%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,778.80	4.97%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$81,956.20	5.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,606,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSP3	FIRST BANK	1	\$79,089.54	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$4,488,957.24	96.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$78,592.16	1.69%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,646,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSQ1	1ST PRIORITY MORTGAGE, INC	1	\$138,710.00	1.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$146,400.00	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$130,345.98	1.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,750.00	1.29%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.3%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$236,634.07	2.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$125,000.00	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,850.00	1.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,410.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,400.00	1.02%	0	\$0.00
	D.L EVANS BANK, AN IDAHO CORPORATION	1	\$136,800.00	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$256,545.92	2.22%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$145,294.99	1.26%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$135,850.00	1.18%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,400.00	1.27%	0	\$0.00
FIRSTBANK	1	\$130,745.20	1.13%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$111,150.00	0.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$125,818.13	1.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,059,255.07	9.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$257,250.00	2.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$140,650.00	1.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$126,167.96	1.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	34	\$4,555,987.10	39.44%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,835.15	1.01%	0	\$0.00
LEVEL ONE BANK	1	\$129,808.48	1.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$265,702.20	2.3%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	1.3%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,500.00	1.03%	0	\$0.00
NORWICH COMMERICAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$115,000.00	1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,260.99	2.05%	0	\$0.00
PERL MORTGAGE, INC	1	\$148,500.00	1.29%	0	\$0.00
PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$150,000.00	1.3%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	1.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$129,200.00	1.12%	0	\$0.00
RMR FINANCIAL, LLC	1	\$130,000.00	1.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	1.19%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$119,846.00	1.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	1.19%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$131,575.00	1.12%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,551,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUSR9	WEBSTER BANK, N.A	17	\$3,452,126.42	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,452,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT23	BANK OF NORTH CAROLINA	1	\$345,000.00	3.16%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$8,241,898.56	75.43%	0	\$0.00
	CBC NATIONAL BANK	2	\$468,000.00	4.28%	0	\$0.00
	HAPPY STATE BANK	1	\$290,000.00	2.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$719,372.23	6.58%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$636,000.00	5.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,361.04	2.08%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,926,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT31	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$144,950.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,500,100.00	58.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$130,757.08	5.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$140,553.00	5.44%	0	\$0.00
	FORTUNEBANK	1	\$126,003.00	4.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,493.00	5.51%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,740.00	5.33%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$132,890.00	5.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,950.00	5.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,585,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT49	ARBOR BANK	1	\$159,080.00	4.07%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$160,050.00	4.09%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$2,130,313.00	54.47%	0	\$0.00
	CITY BANK	1	\$156,655.00	4.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$310,570.00	7.94%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$175,000.00	4.47%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,750.00	4.31%	0	\$0.00
	MOHAVE STATE BANK	1	\$164,700.00	4.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$166,000.00	4.24%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,900.00	4.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,065.00	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,911,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT56	CALIBER HOME LOANS, INC	28	\$1,956,002.00	90.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$63,300.00	2.92%	0	\$0.00
	MOHAVE STATE BANK	1	\$67,500.00	3.11%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$81,670.00	3.77%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT64	CALIBER HOME LOANS, INC	25	\$2,558,641.00	93.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$89,000.00	3.24%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$98,863.60	3.6%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,746,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT72	CALIBER HOME LOANS, INC	17	\$2,003,920.00	80.97%	0	\$0.00
	CITY BANK	1	\$113,490.00	4.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,300.00	4.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$123,238.77	4.98%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$111,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,474,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUT80	ARBOR BANK	1	\$137,750.00	1.78%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$6,259,323.69	80.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$134,826.22	1.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,800.00	1.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,438.00	1.71%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$273,928.00	3.54%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$131,920.00	1.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,300.00	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.64%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$137,750.00	1.78%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$138,613.00	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,736,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GUT98	CALCULATED RISK ANALYTICS LLC	1	\$172,400.00	2.47%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$5,173,712.25	74.26%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$475,300.00	6.82%	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,660.00	2.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$168,780.00	2.42%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$313,795.00	4.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$169,265.00	2.43%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$171,000.00	2.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,575.00	2.17%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,967,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTA5	CITIZENS BANK, NA	16	\$1,173,113.83	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,173,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTB3	CITIZENS BANK, NA	45	\$5,793,369.82	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,793,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTC1	CITIZENS BANK, NA	47	\$6,108,684.67	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,108,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTD9	CITIZENS BANK, NA	13	\$1,734,951.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,734,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTE7	CITIZENS BANK, NA	28	\$4,573,225.77	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,573,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTF4	CITIZENS BANK, NA	35	\$5,658,206.06	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,658,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTG2	CITIZENS BANK, NA	8	\$1,034,052.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTH0	CITIZENS BANK, NA	37	\$10,123,561.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,123,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTJ6	CITIZENS BANK, NA	40	\$10,469,581.31	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,469,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUTK3	CITIZENS BANK, NA	3	\$1,082,027.28	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,082,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU21		1	\$116,000.00	5.81%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC					
		CALIBER HOME LOANS, INC	14	\$1,648,401.00	82.59%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	6.01%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$111,459.59	5.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,995,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU39		AMERICAN FINANCIAL NETWORK, INC	2	\$273,950.00	24.33%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$568,433.76	50.48%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$148,000.00	13.14%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$135,672.50	12.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU47		CALIBER HOME LOANS, INC	17	\$2,744,408.26	94.33%	0	\$0.00
		JFK FINANCIAL, INC	1	\$165,000.00	5.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,909,408.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUU54		CALIBER HOME LOANS, INC	7	\$1,330,947.53	62.75%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,200.00	9.39%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	2	\$395,000.00	18.62%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$196,000.00	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,121,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUA3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,250.00	1.61%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$199,231.27	1.73%	0	\$0.00
		CALIBER HOME LOANS, INC	47	\$8,843,543.76	77%	0	\$0.00
		FORTUNEBANK	1	\$183,920.00	1.6%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,598.00	1.57%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	\$579,589.00	5.05%	0	\$0.00
		OCMBC, INC	1	\$175,500.00	1.53%	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$389,520.00	3.39%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$198,850.00	1.73%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,750.00	1.55%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$371,310.00	3.24%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,485,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUB1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,800.00	2.75%	0	\$0.00

	CALIBER HOME LOANS, INC	36	\$2,261,523.00	85.29%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$71,600.00	2.7%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$47,500.00	1.79%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$75,500.00	2.85%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	3.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$42,680.00	1.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,651,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUC9	CALIBER HOME LOANS, INC	17	\$1,665,595.00	85.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,210.00	4.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	5.52%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$93,632.05	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,957,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUD7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,447.84	3.65%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,280,717.00	92.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,545,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUE5	BLACKRIDGEBANK	1	\$172,000.00	5.01%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$3,259,336.06	94.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,431,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUF2	CALIBER HOME LOANS, INC	13	\$2,442,516.91	87.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,063.96	6.24%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$187,500.00	6.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,805,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUG0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,507.57	4.33%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$905,624.88	59.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$72,750.00	4.81%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$79,850.00	5.28%	0	\$0.00
	FORTUNEBANK	1	\$74,690.00	4.94%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$76,000.00	5.02%	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$81,900.00	5.41%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$84,293.00	5.57%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$71,920.00	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,512,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GUUH8	CALIBER HOME LOANS, INC	4	\$1,680,112.22	78.65%	0	\$0.00
	FM HOME LOANS, LLC	1	\$456,000.00	21.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,136,112.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUJ4	CALIBER HOME LOANS, INC	3	\$777,258.52	59.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$532,500.00	40.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,309,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUK1	CALIBER HOME LOANS, INC	4	\$624,003.85	41.28%	0	\$0.00
	SECKEL CAPITAL LLC	3	\$887,814.00	58.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUL9	AIMBANK	1	\$91,920.00	2.86%	0	\$0.00
	BANK MIDWEST	1	\$106,900.00	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,146,723.10	66.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$397,419.52	12.37%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	3.11%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$85,425.00	2.66%	0	\$0.00
	PLATINUM BANK	1	\$104,760.00	3.26%	0	\$0.00
	R M K FINANCIAL CORP	1	\$91,200.00	2.84%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$87,203.00	2.73%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,211,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUM7	BLACKRIDGEBANK	1	\$120,000.00	3.2%	0	\$0.00
	BRIGHTON BANK	1	\$117,600.00	3.14%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$2,697,486.00	71.92%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$111,550.00	2.97%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$118,750.00	3.17%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$120,000.00	3.2%	0	\$0.00
	PLATINUM BANK	1	\$123,190.00	3.28%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$113,000.00	3.01%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,400.00	3.1%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$112,725.00	3.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,750,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,172.00	2.49%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$138,868.00	2.54%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$125,520.00	2.3%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$4,091,682.74	74.96%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$132,000.00	2.42%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$139,650.00	2.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,775.00	2.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,000.00	2.75%	0	\$0.00
	MOHAVE STATE BANK	1	\$142,500.00	2.61%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$126,000.00	2.31%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$148,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,458,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUPO	AMPLIFY CREDIT UNION	1	\$164,000.00	1.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$314,500.00	3.36%	0	\$0.00
	BRIGHTEN LENDING	1	\$160,000.00	1.71%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$5,629,501.93	60.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$323,500.00	3.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$169,500.00	1.81%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	1.8%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$175,000.00	1.87%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,800.00	3.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,575.00	1.61%	0	\$0.00
	HAPPY STATE BANK	2	\$336,975.00	3.6%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$162,960.00	1.74%	0	\$0.00
	OCMBC, INC	1	\$170,500.00	1.82%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$150,100.00	1.61%	0	\$0.00
	PROVADUS LLC	2	\$326,275.00	3.49%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$161,250.00	1.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$160,550.00	1.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	1.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,920.00	1.73%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,350,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUQ8	CALIBER HOME LOANS, INC	11	\$3,386,195.00	88.87%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$424,000.00	11.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,810,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUR6	CALIBER HOME LOANS, INC	24	\$1,619,060.83	92.66%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$45,000.00	2.58%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$83,200.00	4.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,747,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,555.00	3.48%	0	\$0.00

	CALIBER HOME LOANS, INC	27	\$2,621,027.00	89.73%	0	\$0.00
	JLB CORPORATION	1	\$98,333.00	3.37%	0	\$0.00
	R M K FINANCIAL CORP	1	\$100,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,920,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUT2	CALIBER HOME LOANS, INC	15	\$1,788,403.78	88.93%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$110,700.00	5.5%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$112,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,011,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,400.00	2.61%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$150,000.00	2.71%	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$4,565,172.44	82.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,250.00	2.37%	0	\$0.00
	JLB CORPORATION	1	\$128,000.00	2.31%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$136,000.00	2.46%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$139,195.00	2.51%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,316.57	2.57%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,536,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUV7	CALIBER HOME LOANS, INC	25	\$4,063,262.65	78.29%	0	\$0.00
	CITY BANK	1	\$166,606.15	3.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$152,000.00	2.93%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	3.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$154,500.00	2.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,766.82	3.12%	0	\$0.00
	OCMBC, INC	1	\$160,000.00	3.08%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$156,750.00	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,189,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUW5	ALL WESTERN MORTGAGE, INC	1	\$190,950.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$4,113,379.45	70.86%	0	\$0.00
	FIDELITY BANK	1	\$190,950.00	3.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$193,223.00	3.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	3.19%	0	\$0.00
	JLB CORPORATION	1	\$176,275.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$175,845.00	3.03%	0	\$0.00
	OCMBC, INC	1	\$193,300.00	3.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$194,750.00	3.36%	0	\$0.00

		WALL FINANCIAL INC	1	\$190,998.15	3.28%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,804,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUX3		CALIBER HOME LOANS, INC	3	\$762,850.00	59.47%	0	\$0.00
		FM HOME LOANS, LLC	1	\$389,907.87	30.4%	0	\$0.00
		SYRACUSE SECURITIES INC	1	\$129,980.00	10.13%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,282,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUUY1		AMERICAN FINANCIAL NETWORK, INC	1	\$68,800.00	5.71%	0	\$0.00
		CALIBER HOME LOANS, INC	17	\$1,065,250.94	88.38%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$71,250.00	5.91%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,205,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW29		ACE MORTGAGE LLC	1	\$386,550.00	2.57%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,515.70	2.82%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,788.04	2.33%	0	\$0.00
		BANKWEST, A MINNESOTA CORPORATION	1	\$353,839.45	2.35%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$424,000.00	2.82%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,502.44	2.82%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,923.42	2.78%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$380,000.00	2.53%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$415,426.86	2.76%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$709,017.54	4.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$3,523,692.10	23.44%	0	\$0.00
		LOANFLIGHT LENDING, LLC	1	\$424,100.00	2.82%	0	\$0.00
		MILEND INC	1	\$415,000.00	2.76%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$424,000.00	2.82%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,355.52	2.51%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,565,010.86	10.41%	0	\$0.00
		RLM MORTGAGE LLC	1	\$372,000.00	2.47%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,364.12	3.2%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$341,200.00	2.27%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$783,169.52	5.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$412,000.00	2.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	2.55%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$496,195.72	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,969.46	5%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$15,030,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW37	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,923.30	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$424,100.00	2.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$244,287.97	1.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$695,235.92	3.81%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	2.32%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$692,731.02	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$6,587,263.57	36.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$149,793.34	0.82%	0	\$0.00
	GUARANTY BANK	1	\$155,789.86	0.85%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$636,150.00	3.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,630.16	1.3%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,097.02	1.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$589,037.30	3.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$327,308.51	1.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$635,293.10	3.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,503.14	0.98%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$490,000.00	2.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$266,831.87	1.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,041.90	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,041.90	1.82%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,955.09	2.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$692,800.00	3.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$842,911.49	4.62%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,215,494.25	6.66%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	2.32%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$423,515.70	2.35%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,240,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW45	1ST UNITED HOME LOANS, LLC	1	\$260,000.00	3.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	3.56%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$352,830.00	4.58%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$223,000.00	2.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,415.84	5.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$452,148.01	5.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	5.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,701.03	2.82%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,065.23	2.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$635,293.10	8.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,750.00	5.51%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$170,905.00	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$976,519.91	12.69%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$415,200.00	5.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$428,954.43	5.57%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$813,538.61	10.57%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$179,910.00	2.34%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$414,400.00	5.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$205,650.00	2.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,697,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUW52	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,000.00	14.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,625.00	6.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$697,147.63	23.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$305,000.00	10.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$595,000.00	19.75%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$324,000.00	10.75%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$150,000.00	4.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$331,500.00	10.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,013,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW60	FAIRWAY FUNDING GROUP, INC	1	\$267,500.00	5.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,445,769.00	84.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$240,900.00	4.6%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$287,620.75	5.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,241,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW78	FREEDOM MORTGAGE CORPORATION	3	\$697,548.00	68.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	31.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUW86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$191,873.58	7.58%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$101,466.21	4.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$69,911.93	2.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,383,762.10	54.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$88,388.65	3.49%	0	\$0.00
	TCF NATIONAL BANK	7	\$511,249.30	20.2%	0	\$0.00
	TRN FINANCIAL LLC	1	\$99,874.18	3.95%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$83,896.72	3.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,530,422.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUW94	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	5.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,193,029.21	58.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,000.00	6.13%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$119,920.00	5.93%	0	\$0.00
	TCF NATIONAL BANK	3	\$348,849.87	17.25%	0	\$0.00
	TRN FINANCIAL LLC	1	\$120,805.78	5.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,022,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWX1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,000.00	1.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,440.96	2.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$386,626.81	2.05%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$208,000.00	1.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	2.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$301,000.00	1.59%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$399,920.00	2.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,600.00	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,308,706.36	6.92%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$461,510.00	2.44%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$344,350.00	1.82%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$382,325.73	2.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$352,890.81	1.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,900,054.27	20.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$507,275.00	2.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$620,757.71	3.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.93%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$368,000.00	1.95%	0	\$0.00



	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$326,250.00	1.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,637.65	1.42%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,727.21	1.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$232,750.00	1.23%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$308,184.31	1.63%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$558,263.88	2.95%	0	\$0.00
	PRIMARY PARTNERS	1	\$267,750.00	1.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$771,400.00	4.08%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$323,553.61	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,921,442.19	10.16%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$248,000.00	1.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$130,000.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$432,455.88	2.29%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$337,250.00	1.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$922,275.00	4.88%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$646,598.00	3.42%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,905,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWY9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,000.00	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,229.73	0.83%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$234,900.00	1.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$308,063.99	2.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.18%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$371,103.00	2.43%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$420,000.00	2.76%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$375,200.00	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,117,232.00	33.57%	0	\$0.00
	GUARANTY BANK	1	\$188,527.97	1.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$539,790.73	3.54%	0	\$0.00

	LONE MORTGAGE, INC	1	\$413,250.00	2.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,516.45	1.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$366,359.56	2.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$199,693.23	1.31%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,118.00	1.33%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$262,000.00	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,041,621.15	6.83%	0	\$0.00
	RLM MORTGAGE LLC	3	\$614,545.00	4.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,105,943.00	7.26%	0	\$0.00
	TCF NATIONAL BANK	2	\$325,000.00	2.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,749,586.21	11.48%	0	\$0.00
	TRN FINANCIAL LLC	1	\$247,500.00	1.62%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$471,819.92	3.11%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,242,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUWZ6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	1.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$317,811.54	1.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,312.22	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$809,295.58	4.33%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,322.00	1.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,000.00	1.15%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$315,564.64	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$8,084,041.78	43.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$613,297.00	3.28%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$332,500.00	1.78%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$273,000.00	1.46%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$274,629.57	1.47%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA,	2	\$580,352.79	3.11%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTERS OF INDIANA INC	1	\$328,000.00	1.75%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$299,567.75	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,950.00	1.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,915.78	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$531,625.11	2.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,451,967.07	7.77%	0	\$0.00
	RLM MORTGAGE LLC	1	\$325,350.00	1.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$298,787.79	1.6%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$644,556.16	3.45%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,862.84	1.7%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$330,000.00	1.77%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$512,425.39	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,655.57	2.7%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,689,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUX28	AMERICAN FINANCIAL NETWORK INC	1	\$424,100.00	32.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$269,942.81	20.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$529,886.54	40.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,849.38	7.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,323,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXA0	AIMBANK	1	\$138,320.00	4.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,221,443.39	67.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$127,689.14	3.88%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	3.87%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$132,737.78	4.03%	0	\$0.00

	TCF NATIONAL BANK	4	\$546,813.00	16.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,294,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXB8	BAY TO BAY LENDING LLC	1	\$155,000.00	2.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$170,784.86	3.27%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$164,360.00	3.15%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$161,042.43	3.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,078,263.80	59.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$172,782.34	3.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	3.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$170,429.18	3.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$162,999.33	3.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,482.71	3.31%	0	\$0.00
	TCF NATIONAL BANK	2	\$323,400.00	6.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,395.10	2.98%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$171,693.61	3.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,216,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXC6	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,000.00	9.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$389,021.07	10.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,210,946.62	56.97%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$614,052.20	15.82%	0	\$0.00
	QUONTIC BANK	1	\$311,898.00	8.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,880,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXD4	1ST UNITED HOME LOANS, LLC	1	\$224,000.00	2.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,000.00	1.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$412,718.05	3.92%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.84%	0	\$0.00
		1	\$216,000.00	2.05%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$630,784.63	5.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$510,679.34	4.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,286,833.11	31.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,554.08	4.02%	0	\$0.00
	HLP MORTGAGE LLC	1	\$294,768.66	2.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$464,423.19	4.41%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$227,649.82	2.16%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$260,000.00	2.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$183,863.02	1.74%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$593,577.02	5.63%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$188,672.00	1.79%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$301,290.46	2.86%	0	\$0.00
	TCF NATIONAL BANK	2	\$385,000.00	3.65%	0	\$0.00
	TJC MORTGAGE, INC	1	\$215,715.56	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$494,077.23	4.69%	0	\$0.00
	TRN FINANCIAL LLC	1	\$195,200.00	1.85%	0	\$0.00
	UNITY WEST, INC	1	\$203,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,539,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXE2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$248,693.83	4.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,580.27	4.64%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$538,804.68	9.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,467,275.00	43.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$461,920.00	8.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,636.04	5.2%	0	\$0.00

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,729.69	3.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$305,597.04	5.38%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$236,000.00	4.15%	0	\$0.00
	OMNI-FUND, INC	1	\$204,250.00	3.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$194,500.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,400.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,680,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXF9	ACOPIA, LLC	1	\$361,450.00	5.56%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,805.89	5.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$365,000.00	5.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,701.86	6.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	6.21%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$379,532.76	5.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,033,712.34	31.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.53%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$329,565.44	5.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,617.51	5.44%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$340,830.41	5.25%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$331,063.47	5.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$423,054.96	6.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,497,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXG7	AMCAP MORTGAGE LTD	1	\$212,862.94	2.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,206.44	7.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,382.67	3.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,344.16	2.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,196.33	2.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	2.66%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$310,018.34	3.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,029,370.00	36.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,541.53	5.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,719.44	2.65%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$423,541.53	5.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,073.29	3.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,157.24	2.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,360.29	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,696.30	2.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$421,693.96	5.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$369,912.24	4.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,947.01	2.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,597.09	3.73%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,394,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXH5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$95,920.00	6.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$99,882.59	6.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$488,353.45	32.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$156,150.00	10.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$76,408.08	5.01%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$48,244.60	3.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$91,891.99	6.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,054.85	5.84%	0	\$0.00
	TRN FINANCIAL LLC	4	\$278,163.35	18.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$100,000.00	6.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,524,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXJ1		2	\$239,051.01	22.97%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	MIDFLORIDA CREDIT UNION	1	\$114,800.00	11.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$122,400.00	11.76%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$113,269.93	10.88%	0	\$0.00
	TCF NATIONAL BANK	1	\$112,573.71	10.82%	0	\$0.00
	TRN FINANCIAL LLC	3	\$338,661.53	32.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXK8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,571.47	10.03%	0	\$0.00
	BANK OF ENGLAND	1	\$125,049.41	9.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$424,898.78	31.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$268,143.12	19.7%	0	\$0.00
	TRN FINANCIAL LLC	3	\$406,560.91	29.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,361,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXL6	EQUITY NOW INC	1	\$542,362.50	30.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$306,630.44	17.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,347.56	30.53%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$385,000.00	21.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,776,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXM4	ACOPIA, LLC	1	\$188,488.83	1.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$349,179.94	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	6	\$1,814,519.13	12.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,010.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,586.66	2.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,932.56	2.54%	0	\$0.00
	DROP MORTGAGE, INC	1	\$356,580.87	2.43%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,588.22	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,010,888.44	34.2%	0	\$0.00



	GREENWAY MORTGAGE FUNDING CORP	1	\$203,293.95	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$392,613.81	2.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$319,615.50	2.18%	0	\$0.00
	LOANFLIGHT LENDING, LLC	1	\$355,082.63	2.42%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,611.25	1.07%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$354,873.09	2.42%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,370.29	2.55%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$332,000.00	2.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,446.01	3.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$182,180.84	1.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$404,800.00	2.76%	0	\$0.00
	TCF NATIONAL BANK	2	\$415,602.18	2.84%	0	\$0.00
	TJC MORTGAGE, INC	1	\$406,575.00	2.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$603,940.12	4.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$163,811.89	1.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$649,271.65	4.45%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,652,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXN2	ALTERRA GROUP, LLC	1	\$384,595.29	9.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$425,083.42	10.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,704.47	6.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,896,843.32	48.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,000.00	2.68%	0	\$0.00
	I3 LENDING, INC	1	\$314,655.21	8.04%	0	\$0.00
	NJ LENDERS CORP	1	\$423,635.80	10.82%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,095.79	2.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,914,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXP7		3	\$944,951.14	82.05%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,677.85	17.95%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,151,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXQ5	CHARTER WEST BANK, A CORPORATION	1	\$109,845.02	1.63%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,400.00	2.17%	0	\$0.00
	DSDL MORTGAGE, LLC	1	\$176,720.00	2.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$170,900.00	2.53%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$135,200.00	2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,478,805.00	51.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$365,500.00	5.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$472,400.00	7%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$545,600.00	8.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$82,650.00	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,275.00	4.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$326,517.00	4.84%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$196,000.00	2.91%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$213,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,746,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXR3	ATLANTIC COAST MORTGAGE, LLC	1	\$463,800.57	4.61%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$195,000.00	1.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$399,988.96	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$6,622,039.30	65.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$619,850.00	6.16%	0	\$0.00
	GUARANTY BANK	1	\$135,000.00	1.34%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$270,000.00	2.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES,	1	\$167,200.00	1.66%	0	\$0.00

	INC					
	MARKET STREET MORTGAGE CORPORATION	1	\$213,750.00	2.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	4.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$330,164.65	3.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	2.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,058,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXS1	FREEDOM MORTGAGE CORPORATION	4	\$899,643.47	47.81%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$288,800.60	15.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,371.85	8.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$528,000.00	28.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,881,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXT9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,631.28	6.7%	0	\$0.00
	EQUITY NOW INC	1	\$517,762.58	12.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,279,951.76	30.68%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	3.64%	0	\$0.00
	QUONTIC BANK	1	\$535,116.14	12.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,218,499.91	29.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,000.00	4.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,171,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXU6	FREEDOM MORTGAGE CORPORATION	2	\$458,355.00	36.36%	0	\$0.00
	RLM MORTGAGE LLC	1	\$422,231.49	33.49%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$380,000.00	30.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,260,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXV4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,314.69	0.96%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$103,513.73	0.45%	0	\$0.00
		1	\$422,286.93	1.83%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$186,200.56	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$791,184.79	3.43%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$181,904.00	0.79%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$119,500.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,000.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$12,055,058.23	52.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,029,493.16	4.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$760,781.13	3.3%	0	\$0.00
	GUARANTY BANK	1	\$121,085.37	0.53%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$594,134.46	2.58%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$989,166.50	4.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,704.40	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$390,870.01	1.7%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$109,543.81	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,301.69	0.71%	0	\$0.00
	QUONTIC BANK	1	\$348,533.66	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,000.00	2.49%	0	\$0.00
	RLM MORTGAGE LLC	1	\$251,907.45	1.09%	0	\$0.00
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$334,549.03	1.45%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	1.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$170,000.00	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$313,405.00	1.36%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,357,249.97	5.89%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$349,424.90	1.52%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO	1	\$244,941.96	1.06%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,136.33	0.87%	0	\$0.00

<b>Total</b>			<b>114</b>	<b>\$23,047,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXW2	FREEDOM MORTGAGE CORPORATION		14	\$2,897,081.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,897,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXX0	FREEDOM MORTGAGE CORPORATION		14	\$1,923,339.00	79.75%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		2	\$488,345.00	20.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,411,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXY8	1ST UNITED HOME LOANS, LLC		1	\$100,000.00	1.45%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC		1	\$150,600.00	2.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		33	\$5,552,330.13	80.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$56,000.00	0.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		1	\$333,836.79	4.83%	0	\$0.00
	TCF NATIONAL BANK		4	\$724,559.06	10.46%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,917,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUXZ5	FREEDOM MORTGAGE CORPORATION		4	\$761,550.00	68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$55,000.00	4.91%	0	\$0.00
	SOUTH CENTRAL BANK		1	\$135,000.00	12.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA		1	\$168,357.00	15.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ26	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$33,033.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ34	BUSEY BANK FKA PULASKI BANK (MO)		1	\$156,568.52	35.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$135,642.78	30.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)		1	\$153,721.82	34.47%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$445,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ42			2	\$230,510.96	8.87%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION					
	ATLANTIC BAY MORTGAGE GROUP	5	\$573,341.38	22.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,783.32	3.46%	0	\$0.00
	EQUITY RESOURCES INC	1	\$111,392.82	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,751.97	9.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$119,834.67	4.61%	0	\$0.00
	FIRST BANK	1	\$134,644.24	5.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$344,456.72	13.26%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$140,451.82	5.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$116,239.63	4.47%	0	\$0.00
	NORTH STATE BANK	1	\$126,671.27	4.88%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$101,356.99	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,788.39	4.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$136,497.40	5.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,597,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ59	ATLANTIC BAY MORTGAGE GROUP	1	\$186,209.59	7.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$161,131.64	6.59%	0	\$0.00
	BLUE RIDGE BANK	1	\$195,567.06	8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,140.86	6.14%	0	\$0.00
	DHI MORTGAGE	2	\$414,791.73	16.96%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$185,242.26	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$584,512.36	23.9%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,105.99	8.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$173,385.35	7.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,198.45	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,445,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ67	ALLEGACY FEDERAL CREDIT UNION	2	\$234,929.05	7.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$136,113.53	4.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$516,357.12	16.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,727.71	4.08%	0	\$0.00
	BLUE RIDGE BANK	1	\$119,159.89	3.8%	0	\$0.00
	CALIBER HOME LOANS	1	\$46,501.42	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,988.00	2.49%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$76,503.63	2.44%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$55,220.44	1.76%	0	\$0.00

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	FIRST-CITIZENS BANK & TRUST	5	\$517,318.31	16.51%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$275,123.42	8.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,133.15	4.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$408,496.01	13.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,508.25	4.45%	0	\$0.00
	WELLS FARGO BANK	3	\$257,858.50	8.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,133,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ75	ALLEGACY FEDERAL CREDIT UNION	1	\$170,979.62	2.61%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$251,778.49	3.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$569,647.94	8.68%	0	\$0.00
	BLUE RIDGE BANK	1	\$169,536.43	2.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$167,528.47	2.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$357,489.90	5.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$655,131.03	9.98%	0	\$0.00
	FIRST BANK	1	\$159,664.59	2.43%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$363,083.50	5.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$161,795.36	2.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,178.28	5.82%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,514,302.41	23.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$350,116.94	5.33%	0	\$0.00
	NORTH STATE BANK	1	\$305,165.58	4.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$270,252.56	4.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,938.44	2.56%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$157,320.23	2.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,749.47	3.61%	0	\$0.00
	WELLS FARGO BANK	1	\$152,807.50	2.32%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,563,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ83	1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,353.99	11.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$155,280.90	9.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$143,357.73	9.13%	0	\$0.00
	HOMESIGHT - WH DU	2	\$239,454.49	15.25%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$289,120.73	18.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$130,769.58	8.33%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,098.37	9.24%	0	\$0.00

		UMPQUA BANK - WH	2	\$293,015.77	18.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,570,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUZ91		1ST SECURITY BANK OF WASHINGTON - WH	1	\$397,489.15	5.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,678,989.57	21.65%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	3	\$866,943.30	11.18%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$319,222.59	4.12%	0	\$0.00
		EAGLE HOME MORTGAGE - WH	1	\$236,844.42	3.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$229,265.40	2.96%	0	\$0.00
		HOMESIGHT - WH DU	1	\$289,971.60	3.74%	0	\$0.00
		HOMESTREET BANK (WH)	6	\$1,557,275.63	20.08%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$204,654.65	2.64%	0	\$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	\$339,021.64	4.37%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$322,554.88	4.16%	0	\$0.00
		UMPQUA BANK	1	\$222,633.75	2.87%	0	\$0.00
		UMPQUA BANK - WH	4	\$1,088,751.39	14.05%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,753,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4F9		SANTANDER BANK, N.A	6	\$1,320,215.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,320,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4G7		SANTANDER BANK, N.A	9	\$1,863,571.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,863,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4H5		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,617,448.00	48.85%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$191,000.00	5.77%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$310,500.00	9.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,358.95	11.76%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$802,521.00	24.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,310,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4J1		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,912.00	27.67%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$721,500.00	51.08%	0	\$0.00



	COMPAN					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,169.13	21.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,412,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4K8	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$400,000.00	32.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$826,727.17	67.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,226,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4L6	EVERBANK	4	\$330,150.00	30.49%	0	\$0.00
	TIAA,FSB	7	\$752,805.00	69.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4M4	EVERBANK	19	\$5,647,426.62	54.51%	0	\$0.00
	TIAA,FSB	17	\$4,712,891.00	45.49%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,360,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4N2	EVERBANK	1	\$364,254.69	28.24%	0	\$0.00
	TIAA,FSB	4	\$925,425.00	71.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,289,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4P7	EVERBANK	2	\$197,217.94	9.53%	0	\$0.00
	TIAA,FSB	16	\$1,871,655.00	90.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,068,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4Q5	EVERBANK	3	\$618,289.79	16.67%	0	\$0.00
	TIAA,FSB	16	\$3,090,520.00	83.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,708,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4R3	EVERBANK	2	\$177,275.00	17.35%	0	\$0.00
	TIAA,FSB	10	\$844,250.00	82.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,021,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4S1	EVERBANK	1	\$115,900.00	8.86%	0	\$0.00
	TIAA,FSB	9	\$1,192,750.00	91.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4T9	EVERBANK	4	\$734,468.18	27.13%	0	\$0.00
	TIAA,FSB	10	\$1,972,660.00	72.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,707,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4U6	EVERBANK	4	\$1,091,695.90	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GV4V4	EVERBANK	9	\$2,724,625.00	56.59%	0	\$0.00
	TIAA,FSB	7	\$2,089,890.00	43.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,814,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4W2	EVERBANK	2	\$404,000.00	28.64%	0	\$0.00
	TIAA,FSB	3	\$1,006,384.00	71.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,410,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5E1	FIRST GUARANTY MORTGAGE CORPORATION	4	\$545,723.20	43.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$564,600.00	45.12%	0	\$0.00
	INDEPENDENT BANK	1	\$141,075.00	11.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5F8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,271.80	3.24%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,416.00	6.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,600.00	5.61%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$217,000.00	8.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$504,650.00	20.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$649,350.00	26.88%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$115,144.68	4.77%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$59,920.99	2.48%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$89,300.00	3.7%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	6%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$50,000.00	2.07%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,750.00	5.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$79,900.00	3.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,415,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5G6	AMERICAN FINANCIAL NETWORK, INC	1	\$160,875.00	7.07%	0	\$0.00
	COLUMBIA BANK	1	\$161,200.00	7.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$473,425.00	20.8%	0	\$0.00
		2	\$340,000.00	14.94%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$160,000.00	7.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$168,787.38	7.42%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$175,000.00	7.69%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$316,120.00	13.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,196.01	6.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,250.00	7.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,275,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5H4	AMERICAN FINANCIAL NETWORK, INC	1	\$68,985.00	4.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$159,753.33	11.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$208,080.00	14.61%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$91,886.88	6.45%	0	\$0.00
	GREENBOX LOANS, INC	1	\$104,625.00	7.35%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$103,372.74	7.26%	0	\$0.00
	INDEPENDENT BANK	1	\$99,200.00	6.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,800.00	6.52%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$90,000.00	6.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	7.72%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,800.00	6.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$109,764.87	7.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$100,000.00	7.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5J0	AMERICAN FINANCIAL NETWORK, INC	1	\$119,175.00	10.37%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$141,666.91	12.33%	0	\$0.00
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$114,362.42	9.95%	0	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$124,450.00	10.83%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$131,837.70	11.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$114,000.00	9.92%	0	\$0.00
		1	\$118,257.73	10.29%	0	\$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION					
	UNIFIRST MORTGAGE CORPORATION	2	\$285,625.00	24.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,149,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5K7	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$339,220.00	30.63%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$169,790.98	15.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,107.54	9.94%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$151,866.00	13.71%	0	\$0.00
	OCMBC, INC	1	\$172,084.60	15.54%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$164,250.00	14.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5L5	1ST SIGNATURE LENDING, LLC	1	\$58,900.00	5.8%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,905.00	7.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$51,300.00	5.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$278,513.00	27.44%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,500.00	11.77%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$97,850.00	9.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$81,892.02	8.07%	0	\$0.00
	INDEPENDENT BANK	1	\$70,400.00	6.94%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$87,400.00	8.61%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,258.82	9.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,014,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5M3	EVESHAM MORTGAGE, LLC	2	\$280,500.00	17.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,700.00	16.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	8.88%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$126,900.00	7.83%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$134,000.00	8.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$127,200.00	7.85%	0	\$0.00
	ST FIN CORP	1	\$135,000.00	8.33%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$137,576.69	8.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$261,000.00	16.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,620,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5N1	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	13.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,700.00	13.24%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$155,000.00	11.88%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$175,000.00	13.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,000.00	11.96%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$172,500.00	13.22%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$152,000.00	11.65%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$150,546.94	11.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5P6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,760.98	5.21%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$109,000.00	5.87%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	4.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$105,000.00	5.66%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	4.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$332,170.00	17.89%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$193,399.35	10.42%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$74,400.00	4.01%	0	\$0.00
	INDEPENDENT BANK	2	\$164,000.00	8.83%	0	\$0.00
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$105,300.00	5.67%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$103,414.00	5.57%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$80,000.00	4.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,500.00	5.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	0	\$0.00

		WALLICK AND VOLK, INC	1	\$95,884.65	5.16%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,856,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5Q4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	11.81%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$137,750.00	12.32%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV5R2		1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$94,600.00	8.58%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00
		GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00
		INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,102,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV BQ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,829,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV BR5		EVERBANK	8	\$2,215,770.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,215,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV BS3		EVERBANK	11	\$3,245,949.66	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,245,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV BT1		EVERBANK	9	\$1,466,487.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVBU8	EVERBANK	7	\$1,074,984.55	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,063,348.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,255.77	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE27	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	62	\$11,657,804.96	90.93%	0	\$0.00
	CAPITAL CITY BANK	1	\$184,983.09	1.44%	0	\$0.00
	COUNTYBANK	1	\$196,372.92	1.53%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$199,500.00	1.56%	0	\$0.00
	INTRUST BANK, N.A	1	\$183,000.00	1.43%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$199,718.20	1.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,821,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE35	AMERISERV FINANCIAL, INC	1	\$394,543.31	0.46%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$257,600.00	0.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	258	\$76,259,546.90	88.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$291,411.52	0.34%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$274,612.52	0.32%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$257,387.83	0.3%	0	\$0.00
	COMMERCIAL BANK	3	\$1,263,508.22	1.46%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$424,100.00	0.49%	0	\$0.00
	COUNTYBANK	3	\$905,408.22	1.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$420,498.68	0.49%	0	\$0.00
	FIDELITY BANK	2	\$673,428.86	0.78%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$434,240.48	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$218,400.00	0.25%	0	\$0.00
	HOWARD BANK	1	\$423,203.36	0.49%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$199,967.85	0.23%	0	\$0.00
	INTERBANK	1	\$244,639.07	0.28%	0	\$0.00
	INTRUST BANK, N.A	1	\$295,813.56	0.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$390,000.00	0.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE	2	\$696,617.09	0.81%	0	\$0.00

	COMPANY					
	SUMMIT MORTGAGE, INC	1	\$229,900.00	0.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$373,357.56	0.43%	0	\$0.00
	THE NEW WINDSOR STATE BANK	3	\$859,243.37	1%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$264,609.60	0.31%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$299,777.02	0.34%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$86,351,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE43	ALCOVA MORTGAGE, LLC	1	\$82,386.34	2.9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$2,700,943.24	95%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$59,897.34	2.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,843,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE50	BRANCH BANKING AND TRUST COMPANY	42	\$4,064,381.60	81.68%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	4	\$393,968.15	7.92%	0	\$0.00
	COUNTYBANK	1	\$95,870.69	1.93%	0	\$0.00
	FORTUNE BANK	1	\$105,454.51	2.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$212,340.59	4.27%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,863.05	2.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,975,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE68	ALCOVA MORTGAGE, LLC	2	\$232,841.05	5.96%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,590.04	3.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	26	\$3,093,897.44	79.19%	0	\$0.00
	COUNTYBANK	3	\$350,313.68	8.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,046.79	2.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,906,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE76	ALCOVA MORTGAGE, LLC	1	\$121,527.06	1.35%	0	\$0.00
	BANK OF IDAHO	1	\$130,324.21	1.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	58	\$8,072,174.88	89.77%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$133,765.46	1.49%	0	\$0.00
	COUNTYBANK	1	\$140,210.87	1.56%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$135,820.91	1.51%	0	\$0.00
	THE CITIZENS BANK	2	\$258,052.48	2.87%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,991,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GVE84		AMERICAN SAVINGS BANK, FSB	1	\$170,769.66	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	39	\$6,245,038.13	81.05%	0	\$0.00
		CAPITAL CITY BANK	1	\$151,795.26	1.97%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$170,000.00	2.21%	0	\$0.00
		COMMERCIAL BANK	1	\$161,201.93	2.09%	0	\$0.00
		COUNTYBANK	2	\$311,170.69	4.04%	0	\$0.00
		INTRUST BANK, N.A	1	\$164,777.74	2.14%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,400.00	2.12%	0	\$0.00
		THE CITIZENS BANK	1	\$166,768.91	2.16%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,704,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVE92		1ST PREFERENCE MORTGAGE CORPORATION	2	\$386,428.60	3.26%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB	2	\$366,449.41	3.09%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	49	\$9,210,927.79	77.76%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$194,487.67	1.64%	0	\$0.00
		COMMERCIAL BANK	2	\$399,736.63	3.37%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$180,800.00	1.53%	0	\$0.00
		FIRST SECURITY BANK, INC	2	\$360,402.78	3.04%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$361,602.34	3.05%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$192,850.00	1.63%	0	\$0.00
		SERVISFIRST BANK	1	\$191,741.37	1.63%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,845,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,763,331.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,763,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$16,295,573.64	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,295,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,583,892.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,583,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,138,839.21	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,138,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVVEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$13,313,141.71	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,313,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,823,190.74	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,823,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,474,937.26	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,474,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,655,431.72	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,655,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,817,784.39	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,817,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,730,886.15	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,730,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,619,688.40	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,619,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,362,027.14	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,362,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,422,477.68	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,422,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,298,443.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,298,443.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,185,753.41	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,185,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVER2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,064,552.65	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,064,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVES0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,148,886.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVET8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	180	\$50,254,522.20	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,254,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,669,002.46	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,669,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEV3	BRANCH BANKING AND TRUST COMPANY	39	\$2,661,299.77	83.09%	0	\$0.00
	FIRST SECURITY BANK, INC	3	\$236,686.63	7.39%	0	\$0.00
	INTRUST BANK, N.A	4	\$304,824.14	9.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,202,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEW1	AMERISERV FINANCIAL, INC	1	\$101,000.00	1.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	47	\$4,684,488.94	86.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$103,853.46	1.92%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$191,771.77	3.55%	0	\$0.00
	INTRUST BANK, N.A	1	\$107,000.00	1.98%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$214,497.35	3.97%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,402,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEX9	BANK VI	1	\$116,236.00	2.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$3,658,954.13	88.71%	0	\$0.00
	INTRUST BANK, N.A	1	\$115,440.00	2.8%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,832.87	2.81%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$118,233.17	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,124,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEY7	AMERISERV FINANCIAL, INC	1	\$142,290.07	1.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	52	\$7,248,041.39	88.07%	0	\$0.00
	COMMERCIAL BANK	1	\$149,788.66	1.82%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$281,343.64	3.42%	0	\$0.00
	INTRUST BANK, N.A	3	\$408,769.48	4.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,230,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVEZ4	BRANCH BANKING AND TRUST COMPANY	52	\$8,456,781.64	90.01%	0	\$0.00

	HOMETOWN BANK, NA	1	\$154,771.65	1.65%	0	\$0.00
	INTRUST BANK, N.A	2	\$317,476.81	3.38%	0	\$0.00
	RELIANCE BANK	1	\$150,832.36	1.61%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$160,000.00	1.7%	0	\$0.00
	THE CITIZENS BANK	1	\$156,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,395,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFA8	BRANCH BANKING AND TRUST COMPANY	7	\$941,609.07	87.59%	0	\$0.00
	SERVISFIRST BANK	1	\$133,435.73	12.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFB6	BRANCH BANKING AND TRUST COMPANY	19	\$1,499,039.34	83.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	4.94%	0	\$0.00
	COUNTYBANK	1	\$109,695.85	6.09%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$103,628.62	5.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,801,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFC4	BRANCH BANKING AND TRUST COMPANY	12	\$1,423,314.31	92.25%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$119,568.48	7.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,542,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFD2	BRANCH BANKING AND TRUST COMPANY	9	\$1,254,053.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFE0	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$78,380.00	6.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,600.00	6.73%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,908.06	6.93%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,000.00	6.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$52,576.93	4.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,521.63	5.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$81,562.05	6.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$283,678.37	23.41%	0	\$0.00
		1	\$77,421.59	6.39%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$71,834.46	5.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$55,874.22	4.61%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$64,445.49	5.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$130,865.12	10.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,211,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFF7	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,876.12	9.79%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,400.00	9.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,000.00	8.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,291.72	8.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$102,400.00	9.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	8.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,889.88	8.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,014.68	9.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$104,758.61	9.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,539.14	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFG5	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$124,353.83	10.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,207.39	9.59%	0	\$0.00
	GOLDWATER BANK, NA	1	\$120,000.00	10.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,859.12	10.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,370.30	10.03%	0	\$0.00
		1	\$110,123.54	9.33%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILIT	1	\$122,218.36	10.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$115,982.72	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,618.38	9.71%	0	\$0.00
	SILVERTON MORTAGAGE SPECIALIST, INC. A GEORGIA CORPORATION	1	\$121,457.23	10.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFH3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,000.00	12.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,832.53	13.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$136,800.00	12.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$130,849.74	11.71%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,089.12	12.54%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,089.12	12.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,500.00	12.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$143,085.69	12.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFJ9	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPNA	1	\$160,000.00	14.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,624.30	13.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,896.19	14.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,414.97	13.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,631.64	14.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,377.71	14.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	14.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVFK6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,789.92	4.82%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$43,942.06	2.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$929,788.36	56.14%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,905.01	4.34%	0	\$0.00
	GVC MORTGAGE, INC.,A CORPORATION	1	\$83,889.18	5.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$141,299.11	8.53%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	2	\$126,680.18	7.65%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$43,143.11	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$55,890.00	3.37%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,656,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFL4	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,200.00	3.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$93,971.62	3.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$186,248.39	6.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$85,274.39	3.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,771,374.08	66.01%	0	\$0.00
	GRAND RIVER BANK	1	\$89,876.00	3.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,810.59	2.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$202,323.94	7.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,434.73	3.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,683,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFM2	ASSURANCE FINANCIAL GROUP LLC	1	\$124,825.26	5.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$112,345.01	5.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$117,200.00	5.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,159,880.67	52.32%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$240,304.55	10.84%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,616.21	10.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$114,848.56	5.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$115,843.75	5.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,216,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFN0	AMERIS BANK, A CORPORATION	2	\$278,981.56	7.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,830.27	3.19%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$143,256.77	3.64%	0	\$0.00
	COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY C	1	\$140,610.34	3.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,285,891.75	58.01%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$130,224.35	3.3%	0	\$0.00
	GVC MORTGAGE INC.,A CORPORATION	1	\$140,600.00	3.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,314.78	3.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$143,920.00	3.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$413,819.32	10.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,940,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFP5	ADVISORS MORTGAGE GROUP, LLC	1	\$151,795.26	2.78%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$307,915.75	5.64%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$151,789.79	2.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$488,837.49	8.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$150,350.00	2.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$169,671.14	3.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MOSSOURI LIMITED LIABILITY	1	\$159,784.47	2.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,072,063.44	56.31%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$170,769.66	3.13%	0	\$0.00
	GRAND RIVER BANK	1	\$159,605.74	2.93%	0	\$0.00
		1	\$151,449.93	2.78%	0	\$0.00



	GVC MORTGAGE INC,INC., A CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,718.38	3.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$150,350.00	2.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,456,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFQ3	ADVISORS MORTGAGE GROUP, LLC	1	\$184,251.48	6.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$186,784.06	6.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$555,789.27	18.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,746.76	6.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$183,000.00	6.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,137,722.57	38.1%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$179,757.54	6.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC.A MASSACHUSETTS C	1	\$194,937.07	6.53%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$176,500.00	5.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,986,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFR1	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,819.18	5.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$48,661.36	4.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$792,060.31	72.4%	0	\$0.00
	GVC MORTGAGE INC,A CORPORATION	1	\$67,111.51	6.13%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATIN	1	\$62,750.00	5.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,571.74	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,093,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFS9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$377,875.67	2.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$267,639.00	1.71%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,211,326.98	7.74%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$556,363.55	3.55%	0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$269,518.46	1.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$394,032.45	2.52%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$694,849.93	4.44%	0	\$0.00
ATLANTIC COAST BANK	1	\$165,776.40	1.06%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$937,628.75	5.99%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,439.64	2.65%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$173,366.16	1.11%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$367,492.99	2.35%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$250,185.11	1.6%	0	\$0.00
CLM MORTGAGE, LLC	3	\$756,225.29	4.83%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,496,897.92	9.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$654,693.83	4.18%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$535,340.94	3.42%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	2.25%	0	\$0.00
GVC MORTGAGE, INC, A CORPORATION	1	\$289,750.00	1.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$911,117.02	5.82%	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,000.00	1.41%	0	\$0.00
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$369,052.21	2.36%	0	\$0.00
PINNACLE BANK, A STATE - CHATERED TENNESSEE BANK	1	\$319,489.07	2.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$983,661.91	6.28%	0	\$0.00
POLI MORTGAGE GROUP INC,A CORPORATION	1	\$166,275.72	1.06%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$323,938.06	2.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$435,623.57	2.78%	0	\$0.00
RESMAC INC	1	\$284,210.00	1.82%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$633,391.65	4.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$174,764.27	1.12%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPROATION	1	\$346,282.92	2.21%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,065.59	2.04%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$15,655,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVFT7	FIFTH THIRD MORTGAGE COMPANY	9	\$1,024,876.28	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,024,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFU4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,025,539.67	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,025,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFV2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,079,382.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,079,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFW0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,369.57	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,033,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFX8	FIFTH THIRD MORTGAGE COMPANY	39	\$2,389,018.75	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$2,389,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFY6	FIFTH THIRD MORTGAGE COMPANY	23	\$2,257,050.00	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,257,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVG58	EVERBANK	104	\$27,890,208.04	100%	1	\$87,231.51	
<b>Total</b>		<b>104</b>	<b>\$27,890,208.04</b>	<b>100%</b>	<b>1</b>	<b>\$87,231.51</b>	
3140GVG74	BANCORPSOUTH BANK	30	\$4,018,183.47	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,018,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVG82	BANCORPSOUTH	1	\$165,775.00	4.86%	0	\$0.00	
	BANCORPSOUTH BANK	20	\$3,245,429.76	95.14%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,411,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVG90	BANCORPSOUTH BANK	39	\$11,006,971.48	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$11,006,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHA6	BANCORPSOUTH BANK	11	\$1,401,104.91	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,401,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHC2	ALLIANCE FEDERAL CREDIT UNION	1	\$154,995.62	11.77%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$1,162,074.00	88.23%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,317,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHD0	BANK OF BRENHAM	1	\$195,000.00	11.41%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$1,513,973.81	88.59%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,708,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GVHE8	CORNERSTONE HOME LENDING, INC	6	\$1,155,162.00	86.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$187,920.00	13.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,343,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHF5	ACCESSBANK TEXAS	1	\$113,167.98	10.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$675,000.00	63.7%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,500.00	13.35%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$130,000.00	12.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,059,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHG3	CITIZENS BANK OF LAS CRUCES	1	\$162,925.00	12.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,013,568.00	75.03%	0	\$0.00
	HOME BANK	1	\$174,353.99	12.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,350,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHH1	CORNERSTONE HOME LENDING, INC	6	\$1,096,740.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,096,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHJ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,511.00	3.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,936,262.86	84.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,228.00	3.25%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$643,820.00	9.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,028,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHK4	CITIZENS BANK OF LAS CRUCES	1	\$230,282.30	3.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,408,177.70	90.27%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$352,700.00	5.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,991,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHL2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$413,250.00	6.69%	0	\$0.00
	CMC HOME LENDING	1	\$316,475.00	5.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,447,821.00	88.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,177,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHM0	CORNERSTONE HOME LENDING, INC	11	\$3,515,825.00	77.53%	0	\$0.00
		1	\$338,000.00	7.45%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	FIRST STATE BANK	1	\$400,756.63	8.84%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$280,000.00	6.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,534,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHN8	ASCENT HOME LENDING, LLC	1	\$360,000.00	26.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$683,250.00	49.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$332,500.00	24.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,375,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHP3	CMC HOME LENDING	1	\$126,002.00	6.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,402,940.00	72.31%	0	\$0.00
	FIRST STATE BANK	1	\$130,500.00	6.73%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$141,399.00	7.29%	0	\$0.00
	SMARTBANK	1	\$139,398.86	7.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,940,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHQ1	ASCENT HOME LENDING, LLC	1	\$144,000.00	12.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$721,703.69	62.48%	0	\$0.00
	FIRSTAR	1	\$139,819.78	12.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$149,600.00	12.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,155,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHR9	CORNERSTONE HOME LENDING, INC	9	\$1,742,115.00	82.62%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,176.96	8.59%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$185,250.00	8.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,108,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHS7	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,645.00	6.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$2,659,538.00	93.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,839,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVHT5	CITIZENS BANK OF LAS CRUCES	1	\$174,400.00	8%	0	\$0.00
	CMC HOME LENDING	1	\$175,000.00	8.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,159,960.00	53.18%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$671,902.00	30.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,181,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVHU2	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,000.00	6.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,696,961.00	76.42%	0	\$0.00
	FIRSTAR	1	\$424,000.00	8.76%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$391,500.00	8.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,837,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,766,282.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,766,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,866,523.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,866,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,870,869.63	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,870,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$20,681,849.10	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,681,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ63	NATIONSTARMORTGAGE	16	\$1,880,633.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,880,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ71	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,166.77	9.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,789.14	5.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$138,862.00	5.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,549.66	4.48%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,332,800.00	56.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$424,496.86	17.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,378,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ89	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,943.38	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,489,371.00	97.67%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,620,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJ97	NATIONSTARMORTGAGE	29	\$3,882,306.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,882,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVJW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,731,272.16	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,731,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,134,915.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,134,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,580,660.03	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,580,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVJZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,793,424.75	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,793,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK20	ACOPIA, LLC	1	\$200,000.00	0.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$699,506.88	2.6%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,477,348.64	5.48%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$634,409.46	2.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,451.97	1.38%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$423,111.77	1.57%	0	\$0.00
	GOOGAIN INC	1	\$420,750.00	1.56%	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,640.46	0.58%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$217,000.00	0.81%	0	\$0.00
	MLD MORTGAGE INC	1	\$149,753.44	0.56%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$215,681.79	0.8%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$196,650.03	0.73%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$18,339,794.78	68.06%	0	\$0.00
	NJ LENDERS CORP	2	\$516,788.30	1.92%	0	\$0.00
	NMSI, INC	2	\$813,358.95	3.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,919.75	0.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$390,623.68	1.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$362,000.00	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$841,258.82	3.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$396,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,948,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK38	CROSSCOUNTRY MORTGAGE, INC	1	\$367,433.40	13.88%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,280,600.00	86.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,648,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK46	NATIONSTARMORTGAGE	15	\$1,155,882.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,155,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVK53	NATIONSTARMORTGAGE	37	\$2,628,345.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,628,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK61	NATIONSTARMORTGAGE	22	\$2,222,053.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,222,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK79	NATIONSTARMORTGAGE	25	\$2,472,097.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVK95	NATIONSTARMORTGAGE	13	\$1,549,111.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,549,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKA2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,769.47	12.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,769.47	12.29%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,764.29	12.29%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	12.31%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$504,400.00	38.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,524.15	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKB0	MORTGAGE ASSURANCE INC	1	\$162,794.92	2.04%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$168,772.36	2.11%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$7,483,960.00	93.78%	0	\$0.00
	PERL MORTGAGE, INC	1	\$164,777.74	2.07%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,980,305.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKC8	NATIONSTARMORTGAGE	18	\$2,912,950.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,912,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKD6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$381,919.80	6.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$381,476.74	6.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$384,145.20	6.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$392,283.97	6.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	2.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$396,091.12	6.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,633.59	3.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,919.33	3.26%	0	\$0.00



	LEGACY MORTGAGE LLC	1	\$194,000.00	3.18%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	2	\$377,661.44	6.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$548,513.54	8.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,000.00	3.01%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$757,425.00	12.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	3.28%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$772,012.87	12.65%	0	\$0.00
	TRIUMPH BANK	1	\$199,711.84	3.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,944.69	2.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,654.00	3.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,105,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKE4	FIDELITY BANK	1	\$180,108.86	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$6,191,737.57	91.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$194,236.12	2.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,762,082.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKF1	NATIONSTARMORTGAGE	10	\$1,864,572.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,864,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKG9	NATIONSTARMORTGAGE	31	\$8,826,132.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,826,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKH7	NATIONSTARMORTGAGE	4	\$1,315,904.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,315,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKJ3	NATIONSTARMORTGAGE	4	\$1,112,050.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKK0	NATIONSTARMORTGAGE	5	\$1,102,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKL8	CROSSCOUNTRY MORTGAGE, INC	1	\$275,045.50	5%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,220,372.84	95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,495,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKM6	NATIONSTARMORTGAGE	14	\$3,640,587.47	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,640,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKN4	AFFILIATED BANK	1	\$369,099.78	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$378,900.00	0.44%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,472.94	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,425.48	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$734,250.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$579,159.77	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,515.70	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$303,590.50	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$896,823.50	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$845,207.86	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$694,827.39	0.81%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,795,513.14	2.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$422,442.97	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	13	\$4,157,579.58	4.86%	1	\$356,564.73
	FIDELITY BANK	3	\$1,239,528.73	1.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$381,344.44	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,632.61	1.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$423,515.70	0.5%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$1,112,771.02	1.3%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$323,503.68	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$632,137.51	0.74%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$832,151.94	0.97%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$348,870.51	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	196	\$59,888,798.49	70.04%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,170,007.49	1.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$646,168.33	0.76%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,394,847.42	1.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$304,539.23	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$263,476.50	0.31%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$574,407.52	0.67%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$674,108.87	0.79%	0	\$0.00
	TRIUMPH BANK	1	\$359,710.80	0.42%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$719,008.03	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$319,559.12	0.35%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$85,508,896.55</b>	<b>100%</b>	<b>1</b>	<b>\$356,564.73</b>
3140GVKP9	NATIONSTARMORTGAGE	14	\$1,034,928.56	100%	1	\$66,055.00
<b>Total</b>		<b>14</b>	<b>\$1,034,928.56</b>	<b>100%</b>	<b>1</b>	<b>\$66,055.00</b>

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3140GVKQ7	NATIONSTARMORTGAGE	101	\$6,942,037.34	99.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,374.03	0.59%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,983,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKR5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$109,000.00	10.19%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$960,298.63	89.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKS3	NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,290,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKT1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,452.08	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,724,089.76	97.45%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,847,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKU8	NATIONSTARMORTGAGE	45	\$6,248,551.35	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,248,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKV6	CROSSCOUNTRY MORTGAGE, INC	1	\$170,298.01	2.62%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,162,829.19	94.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$163,353.78	2.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,496,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKW4	CROSSCOUNTRY MORTGAGE, INC	1	\$111,530.77	9.52%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$942,200.00	80.47%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$117,200.00	10.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKX2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,000.00	5.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,424.43	4.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$126,750.27	4.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$127,447.25	4.67%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,070,426.91	75.79%	0	\$0.00
	PERL MORTGAGE, INC	1	\$130,875.00	4.78%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,731,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKY0	AMERISAVE MORTGAGE CORPORATION	1	\$208,500.00	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$9,352,531.21	97.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,561,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVKZ7	FLORIDA CAPITAL BANK, N.A	1	\$423,432.56	10.13%	0	\$0.00

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	NATIONSTARMORTGAGE	11	\$3,405,700.00	81.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,231.21	8.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,180,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLA1	NATIONSTARMORTGAGE	12	\$1,411,547.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLB9	AVEX FUNDING CORPORATION	1	\$129,935.21	9.51%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,236,291.88	90.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,366,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLC7	CROSSCOUNTRY MORTGAGE, INC	1	\$145,416.81	3.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,865.00	3.17%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,437,320.74	93.76%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,732,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLD5	NATIONSTARMORTGAGE	27	\$3,641,065.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,641,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	15.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	15.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	13.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	13.81%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$324,300.00	28.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,000.00	14.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,153,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLF0	CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.23	2.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$157,400.00	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,308,440.62	95.9%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,620,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLG8	NATIONSTARMORTGAGE	15	\$2,425,550.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLH6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,000.00	3.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,350.00	6.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,400.00	3.35%	0	\$0.00
		3	\$560,891.84	10.29%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CALATLANTIC MORTGAGE, INC	1	\$185,455.00	3.4%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$184,739.34	3.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	3.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,000.00	3.5%	0	\$0.00
	EARNEST HOME LLC	1	\$180,000.00	3.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$184,733.45	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,457,637.60	45.07%	0	\$0.00
	PERL MORTGAGE, INC	2	\$379,195.00	6.95%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$183,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,452,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLJ2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,225.14	2.39%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,750.00	2.21%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$386,000.00	4.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$189,050.00	2.27%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$6,601,533.54	79.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$188,895.21	2.27%	0	\$0.00
	PERL MORTGAGE, INC	2	\$374,320.00	4.5%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$199,500.00	2.4%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,322,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLK9	NATIONSTARMORTGAGE	6	\$1,143,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLL7	NATIONSTARMORTGAGE	3	\$1,037,300.00	87.15%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$153,000.00	12.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,190,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLM5	NATIONSTARMORTGAGE	11	\$3,264,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLN3	NATIONSTARMORTGAGE	16	\$3,872,437.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,872,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLP8	NATIONSTARMORTGAGE	26	\$7,063,169.98	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,063,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLQ6	NATIONSTARMORTGAGE	11	\$3,123,317.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,123,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVLR4		NATIONSTARMORTGAGE	4	\$1,008,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLS2		NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00
		PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLT0		NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,395,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLU7		AMCAP MORTGAGE, LTD	3	\$955,100.00	1.24%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,100.00	0.66%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$279,534.34	0.36%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,405,800.00	1.83%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$865,583.54	1.13%	0	\$0.00
		AMERIS BANK	1	\$348,548.25	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,254,260.00	1.63%	0	\$0.00
		CBC NATIONAL BANK	2	\$549,200.00	0.72%	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$746,905.00	0.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	9	\$2,867,869.31	3.74%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$385,000.00	0.5%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$460,000.00	0.6%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$323,553.61	0.42%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.43%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$345,081.00	0.45%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$319,578.61	0.42%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$566,500.00	0.74%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	2	\$637,173.42	0.83%	0	\$0.00
		NATIONSTARMORTGAGE	195	\$57,147,958.68	74.46%	0	\$0.00
		OCMBC, INC	1	\$424,100.00	0.55%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$346,750.00	0.45%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$558,825.49	0.73%	0	\$0.00
		PERL MORTGAGE, INC	5	\$1,522,789.88	1.98%	0	\$0.00
		SHEA MORTGAGE INC	1	\$360,000.00	0.47%	0	\$0.00
		SIRVA MORTGAGE, INC	5	\$1,750,145.00	2.28%	0	\$0.00
		THE MORTGAGE COMPANY	2	\$764,000.00	1%	0	\$0.00
		TRIUMPH BANK	2	\$726,604.00	0.96%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$76,747,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLV5		NATIONSTARMORTGAGE	12	\$3,070,250.00	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVLW3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,000.00	8.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$345,000.00	11.59%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$680,000.00	22.84%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$226,980.00	7.62%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$1,118,900.00	37.57%	0	\$0.00	
	NJ LENDERS CORP	1	\$368,000.00	12.35%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,977,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVM93	ACADEMY MORTGAGE CORPORATION	15	\$3,646,727.65	19.28%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,100.00	1.74%	0	\$0.00	
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$181,169.58	0.96%	0	\$0.00	
	BANK OF UTAH	3	\$669,992.01	3.54%	0	\$0.00	
	CASTLE & COOKE	2	\$463,102.89	2.45%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$194,735.74	1.03%	0	\$0.00	
	CITYWIDE HOME LOANS	8	\$2,075,275.94	10.97%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,512,366.82	7.99%	0	\$0.00	
	DIRECT MORTGAGE, CORP	2	\$383,658.46	2.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORT. CORP	1	\$237,364.45	1.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$396,982.22	2.1%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,339,870.42	7.08%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$403,783.67	2.13%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$484,726.11	2.56%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,766.90	1.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,520.28	1.23%	0	\$0.00	
	RANLIFE, INC	5	\$1,273,730.14	6.73%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,593,600.70	13.71%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$401,357.39	2.12%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	8	\$1,903,497.72	10.08%	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$18,918,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVN27	STATE FARM BANK, F.S.B	14	\$1,723,762.79	100%	0	\$0.00	

<b>Total</b>			<b>14</b>	<b>\$1,723,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,185,832.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNL5		FIRST BANK	5	\$916,700.00	65.73%	0	\$0.00
		FIRSTBANK	1	\$144,000.00	10.32%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$334,000.00	23.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,394,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNM3		BANCORPSOUTH BANK	14	\$3,804,320.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,804,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNN1		UMPQUA BANK	7	\$2,392,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,392,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNP6		UMPQUA BANK	16	\$4,386,454.12	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,386,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,167,999.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,043,741.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,043,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNS0		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$339,499.11	6.74%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	3.77%	0	\$0.00
		LENDINGHOME FUNDING CORP	1	\$165,912.17	3.29%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$422,236.38	8.38%	0	\$0.00
		PROSPERITY HOME MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.28%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$421,405.41	8.36%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,689.00	6.13%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,941.08	13.75%	0	\$0.00
			1	\$339,499.11	6.74%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY					
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$546,561.25	10.85%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,225.56	3.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,347.17	8.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED	1	\$573,036.80	11.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,038,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNT8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,556.16	5.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$157,085.72	2.5%	0	\$0.00
	CLERA LENDING CO	1	\$388,000.00	6.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,915.00	5.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,867.77	3.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$319,485.29	5.09%	0	\$0.00
	LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,639.26	3.05%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$184,364.27	2.94%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$148,360.87	2.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$249,211.97	3.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$316,404.00	5.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,642,996.54	26.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC	1	\$415,713.98	6.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$279,117.39	4.45%	0	\$0.00
	PROSPERTY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$234,572.09	3.74%	0	\$0.00
		1	\$408,763.03	6.51%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,343.73	6.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,277,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNU5	EVERBANK	9	\$1,050,736.17	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNV3	STATE FARM BANK, F.S.B	6	\$1,037,441.15	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,037,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNW1	STATE FARM BANK, F.S.B	13	\$2,446,143.95	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,446,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNX9	STATE FARM BANK, F.S.B	11	\$2,072,630.51	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNY7	STATE FARM BANK, F.S.B	8	\$1,022,588.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,022,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNZ4	STATE FARM BANK, F.S.B	18	\$1,009,141.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,009,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	32.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,000.00	23.65%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$149,516.80	12.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$393,000.00	31.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,234,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR64	FNB BANK, N.A	1	\$90,000.00	17.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$423,375.36	82.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$513,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR72	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,035,015.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR80	BRANCH BANKING AND TRUST COMPANY	55	\$3,346,500.03	97.69%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,163.55	2.31%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,425,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVR98	BRANCH BANKING AND TRUST COMPANY	40	\$3,893,747.05	94.88%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$108,255.22	2.64%	0	\$0.00
	INTRUST BANK, N.A	1	\$102,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,104,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS22	1ST PRIORITY MORTGAGE INC	1	\$114,300.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,875.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$230,302.91	3.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,845.09	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,850.68	1.58%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	1.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	1.69%	0	\$0.00
	BANK OF UTAH	1	\$121,000.00	1.65%	0	\$0.00
	BELL BANK A CORPORATION	1	\$123,750.00	1.69%	0	\$0.00
	BNC NATIONAL BANK A NAITONAL BANKING ASSOCIATION	1	\$120,800.00	1.65%	0	\$0.00
	BUSEY BANK	1	\$113,600.00	1.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$116,350.04	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$118,745.00	1.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	1.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,403.10	3.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$235,200.00	3.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	1.54%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$124,998.00	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPRAT	1	\$114,000.00	1.56%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$118,180.60	1.61%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$361,195.00	4.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$125,000.00	1.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,841.98	1.64%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$113,900.00	1.55%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,900.00	1.64%	0	\$0.00
	FIRST STATE BANK	1	\$113,743.08	1.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$234,450.00	3.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,537.41	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,829.16	1.69%	0	\$0.00
	GOLDWATER BANK N A	1	\$113,490.00	1.55%	0	\$0.00
	GOLDWATER BANK NA	1	\$120,000.00	1.64%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$122,634.59	1.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,344.42	1.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,336.34	1.66%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	1.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$113,525.00	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$240,189.87	3.28%	0	\$0.00
	NEIGHBORHOOD LOAN INC A CORPORATION	1	\$124,000.00	1.69%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,769.24	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,056.00	1.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,200.00	1.69%	0	\$0.00
		1	\$123,900.00	1.69%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$346,825.00	4.73%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$119,469.32	1.63%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,220.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	1.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$222,300.00	3.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,190.00	1.68%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,375.00	1.59%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$124,000.00	1.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,328,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS30	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$683,600.00	6.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$549,252.98	4.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,410.60	1.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$145,687.00	1.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,750.00	1.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$147,440.00	1.3%	0	\$0.00
	BUSEY BANK	4	\$560,145.57	4.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,250.00	1.29%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$279,720.00	2.47%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$148,410.00	1.31%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$144,000.00	1.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	1.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$143,600.00	1.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	1.18%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILILTY CORPORATION	1	\$128,250.00	1.13%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,410.00	1.23%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$145,900.00	1.29%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$128,500.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$140,800.00	1.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$143,000.00	1.26%	0	\$0.00
GOLDWATER BANK N A	2	\$262,250.00	2.31%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$140,000.00	1.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$135,000.00	1.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$147,796.10	1.3%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$148,800.00	1.31%	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$129,000.00	1.14%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$149,648.15	1.32%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$284,000.00	2.5%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
	1	\$127,875.00	1.13%	0	\$0.00

MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY					
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$138,750.00	1.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,100.00	1.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	1.23%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$135,375.00	1.19%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,800.00	1.15%	0	\$0.00
NORTH STATE BANK	1	\$136,000.00	1.2%	0	\$0.00
ON Q FINANCIAL INC	2	\$281,785.00	2.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$286,000.00	2.52%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$139,807.11	1.23%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$125,103.00	1.1%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$130,704.66	1.15%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,500.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$557,110.00	4.91%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$138,600.00	1.22%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$145,403.00	1.28%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$126,160.00	1.11%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$135,000.00	1.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	1.32%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,625.00	1.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$140,720.00	1.24%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$255,498.10	2.25%	0	\$0.00
	V I P MORTGAGE INC	3	\$416,800.00	3.67%	0	\$0.00
	VIP MORTGAGE INC	1	\$138,150.00	1.23%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,345,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,194,475.00	6.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$413,100.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	1.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.53%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,167,147.00	6.38%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	2.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$253,800.00	1.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,127,051.00	6.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$296,000.00	1.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$327,826.98	1.79%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	1.4%	0	\$0.00
	FIRST STATE BANK	1	\$197,100.00	1.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$620,960.00	3.4%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,425.00	1.52%	0	\$0.00
	KEYSTONE FUNDING INC A DELWARE CORPORATION	1	\$262,500.00	1.44%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$193,939.00	1.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$419,700.00	2.3%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	1.38%	0	\$0.00
		1	\$300,000.00	1.64%	0	\$0.00



	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$320,150.00	1.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$279,062.00	1.53%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	1.27%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$622,300.00	3.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$774,882.00	4.24%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$340,000.00	1.86%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$244,150.00	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,100.00	3.44%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$200,100.00	1.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$255,000.00	1.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$755,588.13	4.13%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$820,907.00	4.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$424,100.00	2.32%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.86%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$310,000.00	1.7%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$246,680.00	1.35%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$301,500.00	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.53%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$933,624.00	5.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$289,800.00	1.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$341,033.00	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,281,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GVS55	1ST PRIORIMORTGAGE	1	\$289,800.00	2.92%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$470,000.00	4.74%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$848,000.00	8.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$383,000.00	3.86%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$311,250.00	3.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$958,000.00	9.66%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$310,790.20	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$557,330.00	5.62%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$880,855.00	8.88%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,779,525.00	17.94%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,500.00	1.25%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$839,000.00	8.46%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	3	\$665,812.00	6.71%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$375,000.00	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,126,520.00	11.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,918,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS63	1ST PRIORITY MORTGAGE INC	1	\$256,000.00	4.59%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$287,620.75	5.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$378,000.00	6.78%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$213,500.00	3.83%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	5	\$1,570,450.00	28.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$318,250.00	5.71%	0	\$0.00

	CORPORAT					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,063,500.00	19.08%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.28%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$192,740.03	3.46%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$259,649.78	4.66%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,575.00	2.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$552,000.00	9.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,573,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS71	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDING A CALIFORNIA	1	\$182,250.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$537,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$714,600.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$330,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$410,000.00	0.72%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$370,000.00	0.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$423,900.00	0.74%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.74%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$956,000.00	1.68%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$221,500.00	0.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.46%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$186,000.00	0.33%	0	\$0.00
	BELL BANK A CORPORATION	1	\$216,750.00	0.38%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$905,000.00	1.59%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,484,020.00	2.61%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$178,000.00	0.31%	0	\$0.00
BUSEY BANK	1	\$185,000.00	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$964,250.00	1.69%	0	\$0.00
CALATLANTIC MORTGAGE INC	8	\$2,254,040.00	3.96%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$254,800.00	0.45%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY	1	\$416,000.00	0.73%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.51%	0	\$0.00
CAPSTONE DIRECT INC	1	\$420,000.00	0.74%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,800.00	0.68%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$475,500.00	0.84%	0	\$0.00
CORE BANK	1	\$355,200.00	0.62%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$683,100.00	1.2%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,300.00	0.42%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$517,500.00	0.91%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,715,415.00	4.77%	0	\$0.00
ETHOS LENDING LLC LIABILITY COMPANY	1	\$517,500.00	0.91%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.34%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.46%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$288,000.00	0.51%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$258,800.00	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$362,496.00	0.64%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.37%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,163,043.00	3.8%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$354,090.00	0.62%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	0.72%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.34%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$213,491.96	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$564,700.00	0.99%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,200.00	0.37%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$479,000.00	0.84%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$209,950.00	0.37%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$445,121.34	0.78%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$844,400.00	1.48%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$228,650.00	0.4%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$239,250.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$205,600.00	0.36%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,402.00	0.76%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$880,000.00	1.55%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$531,400.00	0.93%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,136,000.00	2%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$276,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$325,000.00	0.57%	0	\$0.00
	1	\$244,500.00	0.43%	0	\$0.00

MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION					
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$194,519.04	0.34%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$323,910.00	0.57%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$318,000.00	0.56%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$480,900.00	0.84%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$856,925.00	1.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$772,000.00	1.36%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.49%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$274,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$601,700.00	1.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$213,612.49	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
NETWORK FUNDING LP	1	\$203,350.00	0.36%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$208,500.00	0.37%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.79%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$378,250.00	0.66%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,133,303.00	3.75%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$189,592.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	2	\$740,700.00	1.3%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$386,750.00	0.68%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$250,000.00	0.44%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$224,000.00	0.39%	0	\$0.00
	1	\$320,000.00	0.56%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PEOPLES BANK A KANSAS CORPORATION	1	\$331,500.00	0.58%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,800.00	0.32%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$424,100.00	0.74%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$189,900.00	0.33%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$459,000.00	0.81%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$270,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,194,686.00	3.86%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$608,045.00	1.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.65%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$192,800.00	0.34%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$225,250.00	0.4%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$341,440.00	0.6%	0	\$0.00
SAGE BANK	1	\$255,000.00	0.45%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$674,100.00	1.18%	0	\$0.00
SIRVA MORTGAGE INC	1	\$178,500.00	0.31%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$484,800.00	0.85%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,400.00	0.44%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$647,200.00	1.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.47%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,850.00	0.33%	0	\$0.00
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$202,600.00	0.36%	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$346,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,000.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,585.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$696,100.00	1.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$199,500.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATON A CORPORATION	1	\$340,525.00	0.6%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$784,920.00	1.38%	0	\$0.00
	WALLICK AND VOLK INC	2	\$608,120.00	1.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,000.00	0.62%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$305,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$615,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$56,929,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSA4	BRANCH BANKING AND TRUST COMPANY	14	\$1,614,702.01	87.32%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$120,000.00	6.49%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$114,508.37	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,849,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSB2	BRANCH BANKING AND TRUST COMPANY	36	\$5,064,424.03	85.76%	0	\$0.00
	COUNTYBANK	1	\$149,062.50	2.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,131.19	2.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,865.15	2.5%	0	\$0.00
	RELIANCE BANK	1	\$135,412.70	2.29%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$132,437.13	2.24%	0	\$0.00
	TRIAD BANK	1	\$149,000.00	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,905,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSC0	BRANCH BANKING AND TRUST COMPANY	22	\$3,568,203.75	95.36%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$173,520.00	4.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,741,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSD8	BANK OF THE OZARKS	1	\$64,465.45	6.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$867,316.35	82.07%	0	\$0.00



		FIDELITY BANK	1	\$57,759.46	5.47%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$67,225.71	6.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,056,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSE6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,478.63	9.06%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$1,130,550.00	80.96%	0	\$0.00
		FIRST MIDWEST BANK	1	\$139,425.26	9.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSG1		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,267,132.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,267,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSH9		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,315,491.98	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,315,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSJ5		DHI MORTGAGE COMPANY LTD	4	\$999,818.00	35.46%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	8	\$1,646,278.32	58.38%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,788.00	6.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,819,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSK2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	3.14%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,787,058.00	22.44%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	14	\$3,606,631.00	45.29%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,140,279.00	14.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,180,000.00	14.81%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,963,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSL0		DHI MORTGAGE COMPANY, LTD	4	\$1,424,700.47	80.92%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,879.00	19.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,760,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSM8		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$107,857.78	2.14%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,169.24	1.97%	0	\$0.00
		BLUE RIDGE BANK A NATIONAL ASSOCIATION	1	\$85,331.92	1.69%	0	\$0.00

CENDERA FUNDING INC	1	\$106,700.00	2.12%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,263.84	2.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,000.00	1.97%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,063.33	1.97%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,476.02	1.78%	0	\$0.00
DECATUR EARTHMOVER CREDIT UNION	1	\$99,868.31	1.98%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$104,400.00	2.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,289.96	1.69%	0	\$0.00
FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$95,536.14	1.9%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.72%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,362.39	2.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,365.00	2.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$106,259.89	2.11%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,100.00	1.91%	0	\$0.00
INLANTA MORTGAGE INC	3	\$304,905.42	6.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$90,400.00	1.79%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,661.99	2.08%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$95,873.58	1.9%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,868.31	4.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	1.91%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$107,855.92	2.14%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,500.00	1.86%	0	\$0.00
NORTH STATE BANK	1	\$85,389.94	1.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$104,861.73	2.08%	0	\$0.00

	CALIFORNIA CORPOR					
	PARK STERLING BANK A CORPORATION	1	\$96,372.93	1.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,857.22	2.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,822.96	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,027.07	6.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,865.29	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,203.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$103,163.11	2.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,200.00	1.81%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$102,106.23	2.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,566.08	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$195,798.83	3.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,215.00	2.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,844.83	1.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,000.00	1.87%	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,959.82	2.16%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$100,667.26	2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,336.16	1.71%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$109,455.67	2.17%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,037,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVS6	1ST PRIORITY MORTGAGE INC	3	\$674,450.00	13.47%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$412,450.00	8.24%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$408,000.00	8.15%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$236,000.00	4.71%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$757,553.86	15.13%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$394,250.00	7.87%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$223,250.00	4.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$485,100.00	9.69%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$226,400.00	4.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,189,051.90	23.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,006,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSP1	1ST MARINER BANK A BANKING CORPORATION	1	\$77,250.00	1.53%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$65,550.00	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$121,689.69	2.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,640.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$152,000.00	3.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$65,000.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,000.00	1.59%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$84,390.00	1.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$23,938.99	0.47%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$80,000.00	1.59%	0	\$0.00
	BUSEY BANK	2	\$150,441.50	2.98%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,720.00	1.52%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$57,628.79	1.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,390.00	1.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$156,550.00	3.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$69,700.00	1.38%	0	\$0.00
		2	\$138,200.00	2.74%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$78,800.00	1.56%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,900.00	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,196.90	1.55%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,962.50	1.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$77,900.00	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$55,448.89	1.1%	0	\$0.00
	HOME SALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,910.00	1.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISERS INC	1	\$76,000.00	1.51%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$161,090.00	3.19%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINS REALTY MORTGAGE A LIMITED	1	\$75,895.30	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,600.00	1.18%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$139,803.00	2.77%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,000.00	1.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$140,000.00	2.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$61,750.00	1.22%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$140,250.00	2.78%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$77,900.00	1.54%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$72,750.00	1.44%	0	\$0.00
	NORTH STATE BANK	1	\$64,918.22	1.29%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$145,418.90	2.88%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$141,561.44	2.81%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$211,250.00	4.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	1.59%	0	\$0.00
		1	\$63,000.00	1.25%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$52,380.00	1.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$158,737.00	3.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,700.73	1.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,498.17	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$74,700.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$149,806.96	2.97%	0	\$0.00
	SUNSTREET MOTGEG LLC ARICONA LIMITED LIABILITY COMPNAY	1	\$55,430.18	1.1%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$60,720.00	1.2%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,400.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPAORTION	1	\$68,910.44	1.37%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$65,625.00	1.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$70,000.00	1.39%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$83,625.00	1.66%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$70,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,044,927.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSQ9	ACOPIA LLC A CORPORATION	1	\$150,100.00	1.49%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$152,000.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$164,500.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$168,150.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,370.97	3.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$166,250.00	1.65%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,523.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,179.43	1.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.61%	0	\$0.00
	BUSEY BANK	1	\$157,407.84	1.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,792.56	1.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$160,878.04	1.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,143.58	1.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,600.00	1.57%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	1.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$166,031.08	1.65%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$170,405.30	1.69%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.65%	0	\$0.00
	GOLDWATER BANK N A	3	\$486,000.00	4.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$156,750.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$165,600.00	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$167,131.00	1.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$326,375.95	3.24%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$168,750.00	1.67%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,876.00	3.18%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$170,050.00	1.69%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,180.88	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,593.52	1.55%	0	\$0.00
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$164,000.00	1.63%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$172,772.18	1.71%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$317,940.68	3.15%	0	\$0.00
	MORLA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$158,000.00	1.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	1.59%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,521.64	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	1.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,771.01	1.68%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$173,939.82	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$335,557.54	3.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$168,527.78	1.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,150.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$966,570.69	9.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$150,200.00	1.49%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$167,930.00	1.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,799.84	1.51%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,150.00	1.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,387.20	1.6%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$170,400.00	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,779.57	1.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,625.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,343.58	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,081,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSR7	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.59%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,100.00	2.51%	0	\$0.00



ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,350.00	2.44%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$324,000.00	4.8%	0	\$0.00
AMERIFIRST FINANCIAL A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$172,761.65	2.56%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$165,015.00	2.45%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,805.00	2.29%	0	\$0.00
BUSEY BANK	1	\$158,650.00	2.35%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,000.00	2.55%	0	\$0.00
CENDERA FUNDING INC	1	\$167,567.00	2.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$317,850.00	4.71%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	2.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,000.00	2.37%	0	\$0.00
FIDELITY BANK	1	\$172,000.00	2.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,650.00	2.35%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$152,000.00	2.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$168,750.00	2.5%	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$169,100.00	2.51%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$172,000.00	2.55%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$166,250.00	2.46%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$321,450.00	4.77%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$158,436.29	2.35%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,000.00	2.58%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$322,200.00	4.78%	0	\$0.00

	NTFN INC A CORPORATION	1	\$160,000.00	2.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$173,375.00	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$653,575.00	9.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.31%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$157,000.00	2.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,652.00	2.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	2.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$174,800.00	2.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,745,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$75,000.00	5.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,000.00	4.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	5.39%	0	\$0.00
	GOLDWATER BANK NA	1	\$80,000.00	5.75%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$72,000.00	5.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,878.97	6.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$14,079.68	1.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,032.00	5.9%	0	\$0.00
	PACOR MORTGAGE CORP A CORPOARTION	1	\$68,900.58	4.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	5.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$74,891.94	5.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$76,390.76	5.49%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$79,000.00	5.68%	0	\$0.00
		1	\$68,500.00	4.93%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	VERIDIAN CREDIT UNION	5	\$335,851.52	24.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$60,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,390,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVST3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$104,000.00	9.14%	0	\$0.00
	HIGHTECH LENDING,INC	1	\$110,000.00	9.67%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	9.65%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$105,000.00	9.23%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	9.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	8.79%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$104,000.00	9.14%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	8.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$202,500.00	17.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	8.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,137,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSU0	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,823.88	10.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,823.88	10.52%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$119,830.92	10.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,450.00	10.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,000.00	10.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	10.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,838.62	9.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$221,480.42	18.67%	0	\$0.00

	CHARTERED					
	VERIDIAN CREDIT UNION	1	\$114,900.00	9.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,000.00	2.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,470.00	2.35%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$142,000.00	2.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,500.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,250.00	4.52%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,576.59	2.4%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$130,149.92	2.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	2.36%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$150,000.00	2.4%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$421,247.89	6.75%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$148,400.00	2.38%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	2.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$144,000.00	2.31%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$131,000.00	2.1%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$141,600.00	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$127,800.00	2.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$141,000.00	2.26%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$125,120.00	2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	2.19%	0	\$0.00
		1	\$148,800.00	2.38%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMARY PRSIDENTIAL MORTGAGE INC	1	\$131,600.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$391,700.00	6.27%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,900.00	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$561,720.00	9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,000.00	2.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$261,805.54	4.19%	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$1,226,412.69	19.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,243,584.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSW6	1ST MARINER BANK A BANKING CORPORATION	1	\$155,610.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,000.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,910.00	1.78%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$158,000.00	1.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,000.00	2.03%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	\$326,329.14	3.79%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$154,800.00	1.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$162,215.53	1.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$342,000.00	3.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$322,534.62	3.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,074.00	1.82%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,595.53	1.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$154,300.00	1.79%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$154,884.46	1.8%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$157,947.10	1.83%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.83%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,756.50	1.96%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,762.26	1.91%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,660.97	1.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,050.00	1.86%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,560.00	1.96%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$155,775.23	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,000.00	2.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$160,000.00	1.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$322,920.00	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,900.00	3.73%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$170,565.36	1.98%	0	\$0.00
	SAGE BANK	1	\$168,506.86	1.96%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$161,367.17	1.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,250.00	1.93%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$331,172.45	3.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$476,920.00	5.54%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,000.00	1.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,551.79	1.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	1.86%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,141,705.00	13.26%	0	\$0.00
	WILLIMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A	1	\$156,655.00	1.82%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$171,394.00	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,611,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVSX4	IST PRIORITY MORTGAGE INC	2	\$405,420.00	7.7%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$356,250.00	6.76%	0	\$0.00
	CLIFFO , INC,DBA CLIFFO MORTGAGE BANKERS	1	\$341,250.00	6.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$351,200.00	6.67%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$313,310.00	5.95%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,000.00	5.13%	0	\$0.00
	FM HOME LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$543,000.00	10.31%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$960,150.00	18.23%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILLITY COMPANY	1	\$522,500.00	9.92%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,400.00	2.38%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$398,500.00	7.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$256,500.00	4.87%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,100.00	8.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,267,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSY2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$65,600.00	5.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$70,100.00	6.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,000.00	6.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$73,900.00	6.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$76,000.00	6.59%	0	\$0.00
	NORTH STATE BANK	1	\$72,800.00	6.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.37%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$54,150.00	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$116,000.00	10.05%	0	\$0.00

	CALIFORNIA CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	2	\$151,330.00	13.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$76,800.00	6.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$81,500.00	7.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$77,901.87	6.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$75,000.00	6.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,154,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVSZ9	ALL WESTERN MORTGAGE INC	2	\$199,000.00	3.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$95,775.00	1.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,869.63	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$103,500.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$92,891.00	1.6%	0	\$0.00
	BUSEY BANK	2	\$207,857.95	3.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,000.00	1.48%	0	\$0.00
	CENDERA FUNDING INC	1	\$85,292.54	1.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$86,250.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,750.00	3.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$89,600.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$183,873.58	3.16%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$97,471.48	1.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$195,500.00	3.36%	0	\$0.00
	GOLDWATER BANK N A	1	\$100,000.00	1.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$99,200.00	1.7%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$191,987.83	3.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$88,000.00	1.51%	0	\$0.00



MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$280,600.00	4.82%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	1.53%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$98,000.00	1.68%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$109,855.15	1.89%	0	\$0.00
MORTGAE UNLIMITED INC A MINNESOTA CORPORATION	1	\$96,000.00	1.65%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$277,998.38	4.78%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,000.00	1.89%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$86,800.00	1.49%	0	\$0.00
NETWORK FUNDING LP	1	\$105,000.00	1.8%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$106,320.00	1.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,856.46	1.87%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,500.00	1.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,181.09	1.55%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	1.8%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$191,000.00	3.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$275,920.00	4.74%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.72%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,350.00	1.84%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,800.00	1.73%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$201,850.00	3.47%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$88,350.00	1.52%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$93,600.00	1.61%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$104,359.24	1.79%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,000.00	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	1.7%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$96,672.53	1.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,819,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV28	CHEMICAL BANK	180	\$16,894,236.69	80.27%	0	\$0.00
	TALMER BANK AND TRUST	29	\$4,152,566.40	19.73%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$21,046,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV36	CHEMICAL BANK	145	\$12,081,614.57	91.98%	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,053,029.77	8.02%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$13,134,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV44	CHEMICAL BANK	2	\$274,811.43	16.12%	0	\$0.00
	TALMER BANK AND TRUST	8	\$1,430,292.35	83.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,705,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV51	CHEMICAL BANK	11	\$1,190,237.17	50.3%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	4	\$182,133.80	7.7%	0	\$0.00
	TALMER BANK AND TRUST	16	\$994,003.26	42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,366,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV69	AMERICAN MORTGAGE SERVICES, INC	1	\$121,900.00	2.27%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$132,000.00	2.46%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$144,373.84	2.69%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,478.44	2.26%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$150,000.00	2.79%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$134,800.00	2.51%	0	\$0.00
	PEOPLES BANK	2	\$289,800.00	5.4%	0	\$0.00
	U.S. BANK N.A	36	\$4,273,202.49	79.62%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,367,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV77	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,330.65	4.41%	0	\$0.00
	PEOPLE'S EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$154,000.00	4.4%	0	\$0.00
	U.S. BANK N.A	20	\$3,194,479.04	91.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,502,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV85	FIRSTCO MORTGAGE CORP	1	\$133,600.00	5.05%	0	\$0.00

	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$134,434.41	5.08%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$138,834.94	5.25%	0	\$0.00
	PEOPLES BANK	1	\$129,449.82	4.9%	0	\$0.00
	U.S. BANK N.A	15	\$2,107,448.28	79.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,643,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVV93	MORTGAGE MASTERS OF INDIANA	1	\$119,497.26	5.73%	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	5.51%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$104,000.00	4.99%	0	\$0.00
	U.S. BANK N.A	16	\$1,747,578.92	83.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,086,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVVQ5	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,362,969.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,362,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWH4	CENTRAL BANK OF ST LOUIS (MO)	1	\$43,599.46	11.46%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$119,517.00	31.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,043.31	24.2%	0	\$0.00
	GREAT SOUTHERN BANK (MO)	1	\$125,208.87	32.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$380,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWJ0	STATE FARM BANK, F.S.B	36	\$4,207,852.13	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,207,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWK7	STATE FARM BANK, F.S.B	49	\$2,900,743.37	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,900,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWL5	STATE FARM BANK, F.S.B	19	\$4,209,743.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,209,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWM3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$407,741.31	2.04%	0	\$0.00
	AMERICAN PORTFOLIA MORTGAGE CORPORATION, A NEVEDA CORPORATIO	1	\$379,375.39	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,387.37	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	1.48%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,791.08	2.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$327,073.00	1.63%	0	\$0.00
CALATLANTIC MORTGAGEM INC	1	\$308,200.00	1.54%	0	\$0.00
CLARA LENDING CO	1	\$346,300.00	1.73%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$235,760.00	1.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$313,000.00	1.56%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.75%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,750.00	1.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,096.31	2.99%	0	\$0.00
ETHOS LENDING LLC, LA LIMITED LIABILITY COMPANY	1	\$320,494.82	1.6%	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION	1	\$267,699.00	1.34%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.84%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$312,000.00	1.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$466,181.13	2.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$314,693.01	1.57%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$243,200.00	1.22%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,000.00	1.26%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$383,038.21	1.91%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$694,607.37	3.47%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$270,000.00	1.35%	0	\$0.00
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$335,430.00	1.68%	0	\$0.00
NUDGE FUNDING LLC	1	\$411,300.00	2.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$415,000.00	2.07%	0	\$0.00
PROPERITY HOME MORTGAGE LLC.A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.88%	0	\$0.00
	1	\$308,334.90	1.54%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$658,023.15	3.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA A LIMITED LIABILITY COMPAN	1	\$282,145.45	1.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,748,755.21	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.7%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$422,889.82	2.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$419,353.33	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$370,660.42	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED L	1	\$543,103.93	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$423,287.86	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,466,692.04	7.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$505,163.73	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$369,378.55	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED L	1	\$376,779.66	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED	1	\$380,539.98	1.9%	1	\$377,058.00
	UNIVERSAL AMERICAN MORTGAGE, A CA CORP	1	\$170,746.08	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILIT	1	\$153,909.40	0.77%	0	\$0.00
	WESTERN BANCORP	1	\$595,700.00	2.98%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$423,432.56	2.12%	0	\$0.00

	COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$206,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,004,514.07</b>	<b>100%</b>	<b>1</b>	<b>\$377,058.00</b>
3140GVWN1	FIRST BANK	1	\$209,000.00	6.98%	0	\$0.00
	FIRSTBANK	2	\$604,100.00	20.17%	0	\$0.00
	GOOGAIN INC	2	\$889,924.93	29.71%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$794,100.00	26.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$497,783.03	16.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,994,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWP6	FIRST BANK	4	\$911,060.00	61.21%	0	\$0.00
	FIRSTBANK	1	\$175,920.00	11.82%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$401,381.05	26.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,488,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWQ4	FIRST BANK	3	\$1,208,678.30	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,208,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWR2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$854,314.07	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$854,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWS0	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,460,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,460,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWT8	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,073,580.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,073,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWU5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$965,851.69	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$965,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWV3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$838,604.24	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$838,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWW1	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,236,700.00	82.15%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$268,800.00	17.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GVWX9	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,590,191.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,590,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVWY7	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,007,100.00	89.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,000.00	10.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,247,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYB5	GATEWAY MORTGAGE GROUP, LLC	4	\$886,461.35	79.94%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$222,500.00	20.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,108,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYC3	GATEWAY MORTGAGE GROUP, LLC	8	\$1,441,242.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,441,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYD1	GATEWAY MORTGAGE GROUP, LLC	3	\$1,033,372.40	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,033,372.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYE9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$259,553.83	8.91%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,358.42	5.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$269,593.34	9.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,745,116.62	59.89%	0	\$0.00
	NORTH STATE BANK	1	\$280,297.16	9.62%	0	\$0.00
	PINNACLE BANK	1	\$208,171.87	7.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,914,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYF6	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,174.99	2.26%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$400,000.00	6.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$423,432.56	6.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,502.43	3.52%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC/D/B/A CUNNINGHAM & COMPANY AN OKLAH	1	\$193,427.07	2.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,446,802.97	37%	0	\$0.00

	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$423,332.72	6.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,770.22	2.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$281,507.64	4.26%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$189,607.62	2.87%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$538,225.83	8.14%	0	\$0.00
	NORTH STATE BANK	2	\$442,569.21	6.69%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$261,070.17	3.95%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$209,683.71	3.17%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$275,584.30	4.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,612,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYG4	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$361,023.96	7.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$116,396.52	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$235,977.41	4.74%	0	\$0.00
	BRANCH BANKING AND TRUST	2	\$262,563.80	5.27%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$84,526.36	1.7%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$319,055.90	6.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,007,624.92	20.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$166,958.29	3.35%	0	\$0.00
	FIRST BANK (NC) DU	1	\$100,234.82	2.01%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$183,633.13	3.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$234,142.84	4.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$82,980.47	1.67%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,815.64	2.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$936,278.22	18.79%	0	\$0.00
	NORTH STATE BANK	1	\$137,718.41	2.76%	0	\$0.00
	ON Q FINANCIAL	1	\$41,684.04	0.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,131.11	3.94%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$101,431.65	2.04%	0	\$0.00
	WELLS FARGO BANK	3	\$274,546.58	5.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,982,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYH2		1	\$140,323.24	7.35%	0	\$0.00



	ALLEN TATE MORTGAGE SERVICES (NC)					
	ATLANTIC BAY MORTGAGE	1	\$121,097.45	6.35%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$61,653.15	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$828,531.28	43.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$117,352.16	6.15%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$118,699.97	6.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$71,909.41	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$284,791.23	14.93%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$114,156.20	5.98%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$49,537.59	2.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,908,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYJ8	ACOPIA (NC)	1	\$73,911.08	0.48%	0	\$0.00
	ACOPIA LLC	1	\$74,160.79	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS	5	\$650,991.87	4.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$76,408.08	0.49%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	5	\$678,650.75	4.38%	0	\$0.00
	ALTANTIC BAY MORTGAGE	1	\$132,800.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$136,018.38	0.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$130,343.20	0.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	2	\$280,025.00	1.81%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$189,771.71	1.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	12	\$1,236,121.03	7.99%	0	\$0.00
	BLUE RIDGE BANK	1	\$126,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$140,670.00	0.91%	0	\$0.00
	CALIBER HOME LOANS	1	\$129,610.00	0.84%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$201,800.00	1.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO	5	\$528,596.07	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,771,852.80	17.91%	0	\$0.00
	FIRST BANK	1	\$100,379.24	0.65%	0	\$0.00
	FIRST CITIZENS AND TRUST COMPANY	1	\$125,500.00	0.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	4	\$313,700.00	2.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$105,872.64	0.68%	0	\$0.00
		1	\$110,250.00	0.71%	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)					
	FIRST MORTGAGE COMPANY	1	\$176,188.05	1.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$199,260.29	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$170,295.14	1.1%	0	\$0.00
	HIGHLANDS UN BK DBA H'LANDS HOME MT (NC)	1	\$133,000.00	0.86%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$155,500.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$252,537.36	1.63%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$92,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$85,896.66	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$308,928.36	2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	19	\$2,488,518.68	16.08%	0	\$0.00
	NEW PENN FINANCIAL	1	\$86,296.19	0.56%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$139,350.00	0.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,250.00	1%	0	\$0.00
	NORTHPOINTE BANK (NC)	1	\$138,832.98	0.9%	0	\$0.00
	ON Q FINANCIAL INC	2	\$160,402.67	1.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$156,411.84	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$146,600.00	0.95%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$134,837.79	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$281,106.28	1.82%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	3	\$266,547.99	1.72%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$104,374.44	0.67%	0	\$0.00
	WELLS FARGO BANK	4	\$349,823.15	2.26%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$340,830.98	2.2%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$471,952.01	3.05%	0	\$0.00
	WR STRAKEY MORTGAGE	1	\$170,600.00	1.1%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$15,478,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYK5	BRANCH BANKING AND TRUST COMPANY	5	\$1,088,089.05	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYL3	BANNER BANK	2	\$673,935.50	9.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,688,646.75	54.22%	0	\$0.00
	EAGLEBANK	1	\$199,692.07	2.94%	0	\$0.00
	FIRST HARRISON BANK	1	\$86,000.00	1.26%	0	\$0.00
	NBH BANK	1	\$390,883.87	5.75%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$847,502.89	12.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,135.31	13.46%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,802,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVYM1	BRANCH BANKING AND TRUST COMPANY	18	\$4,921,936.15	62.99%	0	\$0.00	
	GERMAN AMERICAN BANCORP	1	\$378,853.53	4.85%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$414,361.04	5.3%	0	\$0.00	
	NORTH STATE BANK MORTGAGE	1	\$168,756.50	2.16%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$423,195.63	5.42%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$977,177.05	12.51%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,409.01	3.13%	0	\$0.00	
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$110,000.00	1.41%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	\$174,936.12	2.23%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,813,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYN9	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$249,615.08	5.22%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	16	\$3,937,828.95	82.38%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$125,000.00	2.61%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$247,123.63	5.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,758.67	4.62%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,780,326.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$855,950.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,015,354.40	100%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,015,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVYT6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,321,333.14	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,321,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWBF9	UNIVERSITY LENDING GROUP, LLC	2	\$716,898.49	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$716,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWBG7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,936.78	4.27%	0	\$0.00	

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	CALIBER HOME LOANS, INC. (WH)	1	\$218,205.67	11.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$412,243.95	20.99%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$167,773.70	8.54%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$318,329.99	16.21%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$153,692.69	7.83%	0	\$0.00
	UMPQUA BANK - WH	4	\$609,720.40	31.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,963,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWBH5	BANNER BANK - WH	1	\$117,153.24	21.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$421,237.45	78.24%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$538,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,720.41	4.39%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,727.35	4.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$90,000.00	3.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,956.22	4.48%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$86,766.11	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,101.73	4.62%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,209.63	4.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,081,414.54	45.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,453.79	4.21%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$85,100.00	3.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	4.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,727.35	4.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	4.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,178.85	4.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,363,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE33	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	5.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	6.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$89,362.50	5.19%	0	\$0.00

		CORPO					
		JPMORGAN CHASE BANK, N.A	15	\$1,422,042.29	82.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,721,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE41		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.52%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,946.43	1.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$396,901.31	0.99%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,620.32	2.34%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$399,397.54	1%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$193,800.00	0.48%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$240,750.00	0.6%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$196,000.00	0.49%	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$507,500.00	1.27%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,077.00	0.75%	0	\$0.00
		CERTIFIED FUNDING, L.P	1	\$423,417.85	1.06%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.79%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$708,247.03	1.77%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$406,387.00	1.02%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$852,340.53	2.13%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,362.90	1.06%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$612,037.34	1.53%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$285,000.00	0.71%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$350,858.96	0.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,723.80	1.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,400.00	0.78%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$839,476.27	2.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$837,722.12	2.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,447.60	0.88%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$140,000.00	0.35%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$269,625.00	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,500,200.57	3.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,765.04	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$157,267.97	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$423,475.21	1.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,000.00	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$9,688,196.27	24.22%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.76%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,240,266.26	3.1%	0	\$0.00
LEADER BANK, N.A.A A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.4%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,200.00	1%	0	\$0.00
	1	\$195,000.00	0.49%	0	\$0.00

MIDLAND STATES BANK, A BANKING CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$189,250.00	0.47%	0	\$0.00
MILLEMIUM HOME MORTGAGE, LLC	1	\$402,365.77	1.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$422,733.78	1.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,795.48	0.88%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$174,400.00	0.44%	0	\$0.00
NJ LENDERS CORP	1	\$349,359.85	0.87%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$292,000.00	0.73%	0	\$0.00
NUDGE FUNDING, LLC	1	\$327,600.00	0.82%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$350,647.29	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$305,840.35	0.76%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$247,127.23	0.62%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$829,974.01	2.08%	0	\$0.00
PERL MORTGAGE INC	2	\$689,506.69	1.72%	0	\$0.00
PERL MORTGAGE, INC	1	\$191,000.00	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.97%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,557.68	0.69%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,422.41	1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,514,820.06	3.79%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,434.12	1.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	0.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$315,125.00	0.79%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.49%	0	\$0.00
	1	\$349,412.15	0.87%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,100.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$218,000.00	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,620.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,250.00	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,447.03	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,052.36	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$626,179.56	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,995,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE58	AMCAP MORTGAGE, LTD	1	\$151,471.67	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,709.37	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.42%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,000.00	0.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,056.03	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$380,000.00	1.27%	0	\$0.00



NETWORK						
BRAND MORTGAGE GROUP, LLC	1	\$419,367.41	1.4%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$300,000.00	1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$674,368.73	2.26%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$374,500.00	1.25%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.4%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$421,343.56	1.41%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,982.84	2.54%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,052,428.40	3.52%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$233,600.00	0.78%	0	\$0.00	
F&B AQUISITION GROUP, LLC	1	\$132,800.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$631,647.03	2.11%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$763,190.00	2.56%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$373,800.00	1.25%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,538.88	0.98%	0	\$0.00	
FIRSTBANK	1	\$338,424.79	1.13%	0	\$0.00	
GENERAL MORTGAGE CAPITAL MORTGAGE CAPITAL CORPORAION, A CAL	1	\$392,000.00	1.31%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$330,000.00	1.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,164,336.34	10.59%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$370,000.00	1.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$333,000.00	1.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,190.92	0.61%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$198,000.00	0.66%	0	\$0.00	

	HURON VALLEY FINANCIAL, INC	3	\$790,518.03	2.65%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$401,367.34	1.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$680,648.34	2.28%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,500.00	0.73%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$236,000.00	0.79%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$383,434.29	1.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,000.00	0.98%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$323,512.01	1.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$308,502.98	1.03%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$970,935.30	3.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$381,920.00	1.28%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.79%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$242,400.00	0.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,850.39	0.7%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$222,848.42	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	\$1,922,675.82	6.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY ORPORATI	1	\$156,269.44	0.52%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$232,641.25	0.78%	0	\$0.00
	PERL MORTGAGE INC	4	\$973,788.00	3.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$185,520.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,848.71	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$271,599.29	0.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,570.61	0.27%	0	\$0.00
		1	\$423,375.36	1.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$195,750.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$3,106,327.34	10.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$350,000.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$662,401.96	2.27%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,869,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE66	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,734.85	9.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,165.43	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,357,733.11	43.6%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,359.20	7.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$164,666.66	5.29%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$342,624.66	11%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,664.20	5.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,505.80	6.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$174,587.28	5.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,114,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE74	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,045.03	13.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,661.16	15.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,000.00	16.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$342,119.24	23.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP., A NEW YORK CORP	1	\$225,063.52	15.58%	0	\$0.00
		1	\$211,500.00	14.64%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI					
<b>Total</b>			<b>6</b>	<b>\$1,444,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWE82		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,263,198.77	25.64%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$284,409.70	5.77%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$217,200.34	4.41%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,223.10	8.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$440,028.09	8.93%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$203,436.21	4.13%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$247,642.04	5.03%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$1,058,799.88	21.49%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAN, A LIMITED LI	1	\$174,744.15	3.55%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$438,668.88	8.9%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,988.99	3.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,926,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEM1		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$129,804.92	2.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$139,500.00	2.33%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$276,717.10	4.62%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,042.97	2.3%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$663,671.61	11.07%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$143,653.24	2.4%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	2.18%	0	\$0.00
			1	\$129,200.00	2.16%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	JPMORGAN CHASE BANK, N.A	21	\$2,778,544.76	46.35%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,903.87	2.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$147,401.17	2.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,810.37	2.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,639.89	2.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,590.00	2.38%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,600.00	2.23%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$142,312.35	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,130.00	2.07%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,995,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEN9	1ST PRIORITY MORTGAGE, INC	2	\$275,700.00	5.7%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$736,633.52	15.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$267,500.00	5.53%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$291,692.61	6.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,580.61	3.51%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$292,097.00	6.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$648,000.00	13.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,154,266.79	44.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,835,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEP4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$371,318.49	18.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,576.98	9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,102,284.83	54.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,255.97	9.22%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$195,431.34	9.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,040,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEQ2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,800.00	2.92%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$191,454.23	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$358,494.17	5.23%	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, A CA	1	\$200,000.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	2.92%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$199,321.00	2.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,041.73	2.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,632.43	2.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,512.63	2.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED ANK	1	\$174,948.56	2.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,000.00	2.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$381,459.28	5.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$178,600.00	2.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$185,000.00	2.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$563,890.56	8.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$365,815.20	5.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,500.00	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$784,083.08	11.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	2.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$183,740.74	2.68%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$193,000.00	2.82%	0	\$0.00
		1	\$195,000.00	2.85%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$193,742.45	2.83%	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,718.20	2.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	2.63%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	2.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,740.74	5.41%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,852,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWER0	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$195,729.97	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$194,731.35	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$578,115.23	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,987.30	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$199,742.55	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,746.50	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,400.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,732.54	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,724.45	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$574,407.53	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$389,063.23	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$183,746.50	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$946,887.73	1.34%	0	\$0.00

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$199,724.45	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,135.33	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,225.14	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,532.31	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$192,467.26	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,950.35	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$198,526.10	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$378,745.12	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$177,355.31	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$938,975.80	1.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$189,638.37	0.27%	0	\$0.00
	BELL BANK, A CORPORATION	14	\$2,645,333.61	3.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$1,321,334.24	1.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,737.41	0.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,997.53	0.26%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$184,745.12	0.26%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$181,349.81	0.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$180,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,971.23	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,716.92	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,695,524.26	2.4%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,514.18	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,500.00	0.25%	0	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,298.17	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$176,400.00	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,925.56	0.28%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$185,743.74	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,484,098.28	2.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,456.65	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$182,747.88	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$944,612.40	1.33%	0	\$0.00
DU FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,511.43	0.25%	0	\$0.00
EMC HOLDINGS LLC	2	\$379,325.99	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$180,034.42	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	20	\$3,738,269.83	5.28%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$194,731.35	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$384,742.55	0.54%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$397,273.45	0.56%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.28%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$196,540.84	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$179,752.01	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$747,187.27	1.06%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.27%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,724.45	0.28%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$181,540.54	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,500.00	0.28%	0	\$0.00
FIRSTBANK	2	\$381,973.02	0.54%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$180,750.63	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$397,451.66	0.56%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$368,130.14	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$572,886.88	0.81%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$375,182.38	0.53%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$546,046.66	0.77%	0	\$0.00
GUARANTEED RATE, INC	3	\$569,337.10	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,791,319.70	5.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$936,484.48	1.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$185,915.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,694.31	0.26%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$377,150.00	0.53%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$184,500.00	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$183,757.70	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$12,134,525.96	17.15%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$390,204.62	0.55%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$195,729.97	0.28%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$198,630.82	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,650.97	0.56%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,507.87	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$737,086.02	1.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,735.48	0.27%	0	\$0.00
MORTGAGE NETWORK INC	1	\$189,738.23	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$386,407.72	0.55%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,420.22	0.25%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$179,302.22	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$385,236.85	0.54%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,979.66	0.27%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,503.14	0.25%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,225.14	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,434.40	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$570,960.09	0.81%	0	\$0.00
ON Q FINANCIAL, INC	8	\$1,477,589.65	2.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,137.68	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,442.30	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$195,159.10	0.28%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$387,690.99	0.55%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$199,484.11	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$199,480.27	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$578,038.14	0.82%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$191,003.82	0.27%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$360,752.29	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$369,531.15	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,254.08	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$379,158.53	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$192,367.54	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$199,624.45	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$380,038.86	0.54%	0	\$0.00
RMR FINANCIAL, LLC	1	\$189,644.20	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$367,967.26	0.52%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,509.35	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,635.62	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$186,942.09	0.26%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$395,904.15	0.56%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,724.45	0.28%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$378,737.68	0.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$768,645.65	1.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,739.61	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,262.83	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$186,934.10	0.26%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$188,739.61	0.27%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$760,031.59	1.07%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$177,505.11	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,658.21	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$933,372.36	1.32%	0	\$0.00
	1	\$198,725.83	0.28%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,863.39	0.27%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,580.18	0.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$564,838.76	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$946,882.94	1.34%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$370,483.01	0.52%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$178,107.01	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$398,912.98	0.56%	0	\$0.00
	WALLICK & VOLK, INC	1	\$199,742.55	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,667.81	0.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$184,522.80	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,264,092.05	1.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$567,156.83	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$70,766,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWES8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	3.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,400.39	3.43%	0	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	3.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,000.00	3.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	3.72%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,223.92	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,420,715.31	48.08%	0	\$0.00
	MNET MORTGAGE CORP	1	\$103,853.46	3.51%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,841.23	3.72%	0	\$0.00
		1	\$100,000.00	3.38%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,000.00	3.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,030.00	3.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,490.00	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,356.02	3.55%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,954,910.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWET6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$99,865.29	2.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,860.98	3.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,873.85	2.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$100,800.00	3.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,113.61	3.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,001.00	2.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,960.07	5.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,389.16	3.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,541,572.21	46.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$97,747.21	2.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,600.00	2.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,708.51	3.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,760.00	3.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,659.36	3.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,521.31	6.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$86,138.97	2.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,859.10	3.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,348,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GWEU3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	7.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,168.74	6.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$373,089.14	10.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,967,627.12	54.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,100.00	11.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,000.00	10.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,636,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEV1	1ST PRIORITY MORTGAGE, INC	1	\$138,605.00	1.53%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	2	\$293,514.10	3.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$227,692.88	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,000.00	4.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,041,360.00	11.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,476,785.59	16.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,283,755.56	58.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,695.58	2.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,078,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEW9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,365.00	1.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$177,743.53	1.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	1.27%	0	\$0.00
	AMERICAN PORTFOLIO MOITGAGE CORPORATION, A NEVADA CORPORATIO	1	\$192,850.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,245.81	2.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,617.33	1.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATLON	1	\$186,300.00	1.27%	0	\$0.00
	BANK OF UTAH	1	\$183,400.00	1.25%	0	\$0.00
		2	\$360,240.00	2.46%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$360,700.00	2.46%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$178,125.00	1.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,275.00	2.59%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$183,000.00	1.25%	0	\$0.00
FIRST BANK	1	\$182,500.00	1.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,203.00	1.26%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$192,241.38	1.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$371,719.55	2.54%	0	\$0.00
FIRSTBANK	1	\$183,041.73	1.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$773,792.98	5.28%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,237.84	2.62%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$179,649.39	1.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,712.09	2.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,641.28	2.6%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$555,750.00	3.79%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$197,600.00	1.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$181,390.00	1.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,575,016.30	24.39%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	2	\$370,000.00	2.52%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	1.36%	0	\$0.00
PERL MORTGAGE INC	1	\$199,538.45	1.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,545.00	1.31%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$184,400.00	1.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$194,750.00	1.33%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$953,330.00	6.51%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	1.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$377,675.72	2.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$175,570.00	1.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,087.15	1.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	1.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,000.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,500.00	1.22%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,655,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEX7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,436.39	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$187,900.00	1.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$376,810.31	3.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,300.00	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,757.54	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$188,798.35	1.6%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	1.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$182,000.00	1.55%	0	\$0.00
	ASSURANCE FINANCE GROUP, LLC	1	\$196,813.00	1.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,150.00	1.61%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$198,588.15	1.69%	0	\$0.00
	CENDERA FUNDING, INC	1	\$198,662.36	1.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,962.97	1.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,796.74	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,868.26	1.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,275.32	1.69%	0	\$0.00
		2	\$388,188.15	3.3%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,655.53	1.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$567,674.30	4.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,000.00	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$373,502.19	3.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,272.80	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,922,126.01	33.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,062.76	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,823.17	1.49%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,360.86	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,611.78	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,458.96	1.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$180,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,649.19	1.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,275.67	1.49%	0	\$0.00
	SUBURBAN MOITGAGE, INC	1	\$184,300.00	1.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$365,500.00	3.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,943.94	1.53%	0	\$0.00
	VITEK REAL ESTATE UNDISTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$176,074.18	1.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,667.66	1.53%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$174,975.09	1.49%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,763,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEY5	1ST PRIORITY MORTGAGE, INC	1	\$99,862.23	2.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$99,862.23	2.1%	0	\$0.00
		2	\$209,748.44	4.4%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,862.23	2.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$100,000.00	2.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	2.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,682.37	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,000.00	2.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,250.00	4.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,365.67	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,100.00	4.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,176.97	1.87%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$89,200.00	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,358.78	2.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$85,118.32	1.79%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$396,952.83	8.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,851.20	2.26%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$289,370.78	6.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$103,856.71	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$814,120.55	17.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	1.89%	0	\$0.00
	MNET MORTGAGE CORP	1	\$99,862.23	2.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,800.00	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$99,474.65	2.09%	0	\$0.00

	CORPORAT					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,000.00	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,723.97	2.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,873.25	1.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,986.20	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,862.23	2.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$103,214.30	2.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,867.74	2.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$95,708.08	1.99%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,763,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWEZ2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,728.21	1.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,756.16	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,725.68	1.63%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,733.30	1.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,047.78	1.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$87,636.00	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$5,741,287.83	86.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$180,234.44	2.73%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,600.00	1.35%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,604,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWFD0	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$475,021.49	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$3,241,201.02	42.11%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$475,712.60	6.18%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,365.17	7.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$617,794.13	8.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,238.27	7.94%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,154,874.62	15%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$546,770.31	7.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,696,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWH63	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$624,900.00	4.16%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$423,417.85	2.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,300.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,010,000.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,250.00	3.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$380,000.00	2.53%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$218,785.00	1.46%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	2.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$322,500.00	2.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00
	DSDL MORTGAGE LLC	1	\$159,884.00	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA, CORPORATION	1	\$373,070.30	2.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$827,403.18	5.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$484,000.00	3.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$880,000.00	5.86%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$250,000.00	1.67%	0	\$0.00
		1	\$171,630.00	1.14%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.33%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$350,000.00	2.33%	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	1.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,655.00	2.44%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$420,000.00	2.8%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	2.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,938.67	2.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,906.66	4.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,069,295.63	7.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	\$360,971.50	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFO	1	\$339,441.13	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$333,286.65	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$898,455.73	5.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,432.56	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$204,000.00	1.36%	0	\$0.00
	UNIVERSL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,580.10	1.67%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,004,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMA8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,195,522.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,195,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWMB6	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$997,700.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWS6	ALLIED FIRST BANK SB	1	\$160,000.00	2.97%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$174,400.00	3.24%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$153,600.00	2.85%	0	\$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$172,000.00	3.19%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$156,000.00	2.9%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$174,600.00	3.24%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$172,500.00	3.2%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$169,750.00	3.15%	0	\$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$161,250.00	2.99%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,124,678.89	20.89%	0	\$0.00	
	GRAND BANK FOR SAVINGS	1	\$157,500.00	2.93%	0	\$0.00	
	GULF COAST BANK	1	\$160,000.00	2.97%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$170,050.00	3.16%	0	\$0.00	
	LMC HOME LOANS	1	\$174,600.00	3.24%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$150,350.00	2.79%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KLEL MORTGAGE A CORPORAT	1	\$165,000.00	3.06%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$165,385.00	3.07%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$159,200.00	2.96%	0	\$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$163,234.76	3.03%	0	\$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$160,000.00	2.97%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$164,900.00	3.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	2.95%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	2.82%	0	\$0.00	
	STONEGATE BANK	1	\$170,100.00	3.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,800.00	2.93%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,250.00	3.09%	0	\$0.00	
	USLENDING & FINANCE LTD	1	\$170,000.00	3.19%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$5,384,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWSE4	IST SIGNATURE LENDING LLC	1	\$136,627.89	2.41%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$127,800.00	2.25%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$140,125.00	2.47%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,600.00	5.11%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$138,400.00	2.44%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$134,400.00	2.37%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$149,625.00	2.64%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	2.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,811.28	2.64%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$131,920.00	2.33%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$144,000.00	2.54%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$144,932.31	2.56%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$144,600.00	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,256,816.28	22.17%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$149,925.00	2.64%	0	\$0.00
	HOME FUNDING CORP	1	\$140,600.00	2.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$380,720.00	6.71%	0	\$0.00
	IDAHO FIRST BANK	1	\$129,600.00	2.29%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$141,000.00	2.49%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$137,085.00	2.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	2.54%	0	\$0.00
	PINNACLE BANK	1	\$126,400.00	2.23%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$134,400.00	2.37%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$137,600.00	2.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$130,000.00	2.29%	0	\$0.00
	STONEGATE BANK	1	\$136,800.00	2.41%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$136,000.00	2.4%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$142,320.71	2.51%	0	\$0.00
	UPWARD HOME LOANS	1	\$136,000.00	2.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,100.99	2.5%	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$5,670,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSF1	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$121,250.00	7.94%	0	\$0.00	
	BLG HOLDINGS INC	1	\$118,750.00	7.77%	0	\$0.00	
	F&M BANK	1	\$119,920.00	7.85%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$121,250.00	7.94%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$114,000.00	7.46%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$117,000.00	7.66%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$121,000.00	7.92%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,415.00	7.23%	0	\$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$111,200.00	7.28%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	7.86%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,500.00	7.95%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$120,000.00	7.86%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$111,146.86	7.28%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,527,431.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSG9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$86,000.00	2.75%	0	\$0.00	
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$94,000.00	3.01%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	2.83%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$93,000.00	2.97%	0	\$0.00	
	BLG HOLDINGS INC	1	\$108,900.00	3.48%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$95,000.00	3.04%	0	\$0.00	
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$99,910.00	3.2%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$88,900.00	2.84%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$94,000.00	3.01%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$104,867.90	3.35%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$92,000.00	2.94%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$977,191.32	31.26%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$103,856.71	3.32%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$99,871.28	3.19%	0	\$0.00	
	LMC HOME LOANS	1	\$106,603.00	3.41%	0	\$0.00	

	MORTGAGE TEAM 1, INC	1	\$101,850.00	3.26%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,800.00	2.94%	0	\$0.00
	PINNACLE BANK	2	\$184,160.00	5.89%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,250.00	3.4%	0	\$0.00
	TRIDENT HOME LOANS	1	\$107,000.00	3.42%	0	\$0.00
	UNITED BANK INC	1	\$104,000.00	3.33%	0	\$0.00
	UNITY MORTGAGE	1	\$98,400.00	3.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,126,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWSH7	1ST SIGNATURE LENDING LLC	1	\$76,200.00	4.58%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	4.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$61,000.00	3.66%	0	\$0.00
	CME LENDING GROUP LLC	1	\$79,800.00	4.79%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$78,850.00	4.73%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$82,500.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$508,853.00	30.55%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$114,960.00	6.9%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$72,000.00	4.32%	0	\$0.00
	PINNACLE BANK	2	\$126,500.00	7.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$127,775.00	7.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,410.00	3.69%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$69,000.00	4.14%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,000.00	3%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$76,630.00	4.62%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,665,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A23	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	1.73%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$99,554.99	1.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$484,949.44	8.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,000.00	1.55%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,563.81	1.75%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,541.80	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.92%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$105,632.10	1.84%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.58%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$93,000.00	1.62%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$91,800.00	1.6%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	1.65%	0	\$0.00
	COUNTY BANK	1	\$105,750.00	1.84%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,257.18	1.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$485,500.00	8.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,784.75	1.65%	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	1.64%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,705.48	1.58%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,500.00	1.54%	0	\$0.00
	GECU	1	\$92,692.20	1.61%	0	\$0.00
	GREAT MIDWEST BANK	2	\$195,558.26	3.4%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,171.63	1.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$550,536.60	9.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,750.00	1.7%	0	\$0.00
	ILLINI BANK	1	\$101,555.09	1.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	1.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$86,400.00	1.5%	0	\$0.00
	PARK BANK	1	\$89,600.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,149.43	3.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	1.92%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,850.00	1.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,321.97	1.85%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	3.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,546.16	1.79%	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,047.87	1.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,943.05	1.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,007.17	1.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	1.92%	0	\$0.00
	TROY BANK AND TRUST	1	\$99,563.81	1.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,556.00	1.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,563.81	1.73%	0	\$0.00
	WEBSTER BANK, N.A	1	\$109,017.56	1.94%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,743,493.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7A31	AMERICAN INTERNET MORTGAGE, INC	3	\$344,502.14	9.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,499.03	3.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	3.08%	0	\$0.00
	COUNTY BANK	1	\$115,251.00	3.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	3.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	3.3%	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	3.16%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,901.00	3.13%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$119,000.00	3.27%	0	\$0.00
	HomeBank	1	\$111,662.36	3.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$484,683.16	13.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	3.22%	0	\$0.00
	MARINE BANK	1	\$122,000.00	3.35%	0	\$0.00
	MERCANTILE BANK	1	\$120,000.00	3.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,497.74	3.12%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$120,000.00	3.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$121,788.00	3.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,087.04	3.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,185.84	3.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$122,866.72	3.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,451.94	2.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,500.00	6.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,498.38	3.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,638,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A49	AMERICAN BANK, N.A	1	\$128,000.00	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$431,393.24	5.42%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$143,770.14	1.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,400.81	1.7%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	1.89%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	3.77%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,642.71	1.57%	0	\$0.00
CARTUS HOME LOANS	2	\$294,585.46	3.7%	0	\$0.00
COMMUNITY BANK	1	\$133,813.76	1.68%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,468.02	1.82%	0	\$0.00
CORTRUST MORTGAGE	1	\$142,000.00	1.78%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$291,000.00	3.66%	0	\$0.00
FIDELITY BANK	1	\$150,000.00	1.89%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,932.62	1.6%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$148,500.00	1.87%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$135,000.00	1.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$141,461.33	1.78%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,200.00	1.7%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$284,335.19	3.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	1.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$419,090.44	5.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,500.00	1.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,528.16	1.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$139,389.33	1.75%	0	\$0.00
MARINE BANK	1	\$135,000.00	1.7%	0	\$0.00
MERCANTILE BANK	1	\$143,500.00	1.8%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	1.73%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$145,000.00	1.82%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	1.81%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$555,159.27	6.98%	0	\$0.00
PULTE MORTGAGE LLC	1	\$135,000.00	1.7%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,100.00	1.7%	0	\$0.00
STEARNS LENDING, LLC	1	\$127,441.67	1.6%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	1.87%	0	\$0.00
UNITED BANK OF UNION	1	\$146,000.00	1.83%	0	\$0.00
UNITED COMMUNITY BANK	1	\$131,000.00	1.65%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$397,057.67	4.99%	0	\$0.00
	1	\$134,411.14	1.69%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,168.39	1.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	1.7%	0	\$0.00
	VISIONBANK OF IOWA	1	\$149,500.00	1.88%	0	\$0.00
	Unavailable	1	\$142,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,957,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A56	ALTRA FEDERAL CREDIT UNION	1	\$151,335.66	2.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	2.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,800.00	2.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,800.00	2.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,545.00	2.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	2.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,319.54	2.53%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,650.99	2.74%	0	\$0.00
	CENTRAL BANK	1	\$156,500.00	2.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$336,791.19	5.48%	0	\$0.00
	CREDIT UNION 1	1	\$162,000.00	2.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	2.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,600.00	4.97%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,271.59	2.72%	0	\$0.00
	FIRST STATE BANK	1	\$161,677.31	2.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,012.18	2.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$163,284.64	2.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,007.00	2.49%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,698.00	2.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,722.16	2.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,900.00	2.7%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,264.04	2.75%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	2.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	2.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,000.00	2.8%	0	\$0.00
	NORTHPOINTE BANK	1	\$157,700.00	2.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$156,000.00	2.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	2.6%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	2.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,700.00	2.73%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,317.10	2.51%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$153,223.07	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,325.91	2.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,475.05	2.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$168,500.00	2.74%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$161,250.00	2.6%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,149,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A64	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.97%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,568.93	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$169,000.00	3.74%	0	\$0.00
	AUBURNBANK	1	\$56,000.00	1.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$108,200.00	2.4%	0	\$0.00
	CHEMICAL BANK	1	\$63,720.84	1.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,757.44	1.57%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$81,542.00	1.81%	0	\$0.00
	DFCU FINANCIAL	1	\$48,037.15	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,044.70	1.75%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$318,500.00	7.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,662.90	1.65%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$64,719.31	1.43%	0	\$0.00
	GOODFIELD STATE BANK	1	\$85,000.00	1.88%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,647.49	1.83%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$500,728.58	11.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	1.55%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$61,500.00	1.36%	0	\$0.00
	KENTLAND BANK	1	\$47,800.00	1.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$114,493.07	2.54%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$65,971.66	1.46%	0	\$0.00
	M&T BANK	1	\$76,307.05	1.69%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$23,920.00	0.53%	0	\$0.00
	MARINE BANK	1	\$39,425.00	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	1.68%	0	\$0.00
	MOUND CITY BANK	1	\$82,000.00	1.82%	0	\$0.00
	NEXBANK SSB	1	\$45,903.11	1.02%	0	\$0.00
	ORIENTAL BANK	1	\$57,246.67	1.27%	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$145,668.50	3.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$74,511.92	1.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$79,651.04	1.76%	0	\$0.00
	RIVER VALLEY BANK	1	\$33,104.97	0.73%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$290,716.57	6.44%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$46,000.00	1.02%	0	\$0.00
	SOUTH STATE BANK	1	\$69,194.66	1.53%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$106,762.00	2.36%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$161,371.65	3.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,683.16	1.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$143,000.00	3.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$48,273.45	1.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	1.79%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$240,893.39	5.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$159,287.96	3.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$83,200.00	1.85%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,516,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A72	ABACUS FEDERAL SAVINGS BANK	1	\$91,116.66	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$287,632.00	0.74%	0	\$0.00
	AIMBANK	1	\$100,545.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$102,320.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,500.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,179.59	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,524.98	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,471.11	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,900.00	0.26%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$93,801.33	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,963.13	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$98,750.00	0.25%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$90,000.00	0.23%	0	\$0.00



AUBURNBANK	1	\$110,000.00	0.28%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$107,533.62	0.28%	0	\$0.00
BANK SNB ISAOA	1	\$98,400.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$209,419.71	0.54%	0	\$0.00
BAY EQUITY LLC	2	\$194,611.35	0.5%	0	\$0.00
BAYCOAST BANK	1	\$104,546.58	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,546.57	0.27%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$92,000.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$98,495.47	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,250.00	0.73%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$190,775.18	0.49%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$97,087.37	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$104,000.00	0.27%	0	\$0.00
BUSEY BANK	1	\$107,600.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,581.04	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,572.49	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$681,723.36	1.76%	0	\$0.00
CARTUS HOME LOANS	1	\$96,618.95	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$99,568.16	0.26%	0	\$0.00
CENTRAL BANK	1	\$108,800.00	0.28%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$99,456.69	0.26%	0	\$0.00
CHARTER BANK	1	\$104,447.00	0.27%	0	\$0.00
CHEMICAL BANK	3	\$287,951.72	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$493,822.00	1.27%	0	\$0.00
CITIBANK,N.A	1	\$99,576.79	0.26%	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.23%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$97,400.00	0.25%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$93,600.00	0.24%	0	\$0.00
CLEVELAND STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,400.00	0.52%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	3	\$307,764.71	0.79%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$94,900.00	0.24%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$95,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$106,432.93	0.27%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$99,500.00	0.26%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$94,500.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$105,450.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.26%	0	\$0.00
COUNTY BANK	1	\$104,484.38	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$191,881.25	0.5%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$202,918.40	0.52%	0	\$0.00
CRESCOM BANK	1	\$102,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$186,698.42	0.48%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$109,529.74	0.28%	0	\$0.00
DENMARK STATE BANK	1	\$96,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,763.31	0.54%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00
ENTEGRA BANK	1	\$100,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,568.16	0.26%	0	\$0.00
EXCHANGE STATE BANK	2	\$218,000.00	0.56%	0	\$0.00
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$100,800.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$98,576.77	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,150.00	1.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$97,875.51	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,619.11	0.23%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,500.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$97,248.02	0.25%	0	\$0.00
FARMINGTON BANK	3	\$307,900.00	0.79%	0	\$0.00
FBC MORTGAGE, LLC	1	\$109,500.00	0.28%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,717.02	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$182,692.46	0.47%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$106,488.16	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,463.57	0.51%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$181,417.83	0.47%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,800.00	0.23%	0	\$0.00
FIRST CITIZENS BANK, INC	1	\$109,524.98	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,568.16	0.26%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,581.04	0.26%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,572.55	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,572.49	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,555.62	0.53%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,200.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$108,042.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,371.65	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$191,191.34	0.49%	0	\$0.00
FIRST NEBRASKA BANK	1	\$105,000.00	0.27%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$110,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,187.27	0.49%	0	\$0.00
FIRSTBANK	1	\$107,533.62	0.28%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$186,210.64	0.48%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$200,140.28	0.52%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$101,250.00	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$92,602.41	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$200,000.00	0.52%	0	\$0.00
GOODFIELD STATE BANK	1	\$93,348.92	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$295,208.28	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$183,178.65	0.47%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$0.00
	HAWTHORN BANK	1	\$105,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$374,635.91	0.97%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$108,300.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$176,241.88	0.45%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,500.00	0.22%	0	\$0.00
	HOMESTREET BANK	2	\$209,978.92	0.54%	0	\$0.00
	HOMETRUST BANK	1	\$85,241.37	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,227.97	0.24%	0	\$0.00
	HORIZON BANK	1	\$88,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,000.00	0.26%	0	\$0.00
	IDEAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$203,000.00	0.52%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$307,680.36	0.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$595,521.11	1.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$278,606.69	0.72%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$87,225.51	0.23%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$88,402.70	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,000.00	0.28%	0	\$0.00
	MARINE BANK	1	\$93,750.00	0.24%	0	\$0.00
	MARKESAN STATE BANK	1	\$101,200.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$103,900.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,000.00	0.27%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$104,555.62	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,581.90	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$196,000.00	0.51%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$189,400.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,190.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00
		1	\$85,187.62	0.22%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$102,990.00	0.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$107,120.00	0.28%	0	\$0.00
	MOUND CITY BANK	1	\$100,000.00	0.26%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,200.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$199,572.49	0.51%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,269.92	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00
	NBKC BANK	1	\$100,000.00	0.26%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,900.00	0.28%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,007.10	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$194,096.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,958.58	0.99%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$182,610.97	0.47%	0	\$0.00
	NP, INC	1	\$99,472.49	0.26%	0	\$0.00
	OLD NATIONAL BANK	2	\$184,899.16	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	OOSTBURG STATE BANK	1	\$97,500.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$107,120.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$314,685.19	0.81%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.26%	0	\$0.00
	PHENIX GIRARD BANK	1	\$86,635.51	0.22%	0	\$0.00
	PIONEER BANK	1	\$93,203.20	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,711.28	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,572.49	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,627.57	0.23%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,296.77	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,915.59	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$297,440.54	0.77%	0	\$0.00

RCB BANK	1	\$93,203.87	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$383,263.05	0.99%	0	\$0.00
RENASANT BANK	2	\$198,939.72	0.51%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,600.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,866.98	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$385,629.85	1%	0	\$0.00
ROYAL BANK	1	\$88,320.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$290,362.24	0.75%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$297,010.00	0.77%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$179,619.11	0.46%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$191,356.04	0.49%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$103,215.00	0.27%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$98,581.02	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$95,847.77	0.25%	0	\$0.00
SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$266,258.80	0.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,248.88	0.79%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00
SOFI LENDING CORP	3	\$304,500.00	0.79%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$90,000.00	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00
SOUTHSIDE BANK	1	\$92,000.00	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$375,935.41	0.97%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,875.00	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$103,170.86	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$107,538.29	0.28%	0	\$0.00
STEARNS LENDING INC	1	\$107,547.53	0.28%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	4	\$390,179.30	1.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,860.64	0.52%	0	\$0.00
TD BANK, N.A	4	\$385,484.13	0.99%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$109,058.15	0.28%	0	\$0.00
THE CITIZENS FIRST NATIONAL	1	\$104,500.00	0.27%	0	\$0.00

	BANK					
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.26%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,700.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$508,800.00	1.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$192,341.41	0.5%	0	\$0.00
	TROY BANK AND TRUST	1	\$86,564.56	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$109,120.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,002,839.49	2.59%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$94,202.76	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,108,011.87	2.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,817.37	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,625.67	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,500.00	0.74%	0	\$0.00
	UW CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$295,155.14	0.76%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.28%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,257.84	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$382,446.21	0.99%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,001.00	0.26%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$109,800.00	0.28%	0	\$0.00
	ZIONS BANK	1	\$104,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,752,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A80		1	\$124,476.30	0.51%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,497.26	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,900.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,459.81	0.51%	0	\$0.00
	ANCHOR COMMERCIAL BANK	1	\$113,300.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,002.72	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,471.97	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,075.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,368.04	0.46%	0	\$0.00
	BANK FORWARD	1	\$120,000.00	0.49%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.49%	0	\$0.00
	BANK OF BRENHAM	1	\$114,508.37	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,157.88	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$124,465.61	0.51%	0	\$0.00
	BAXTER CREDIT UNION	2	\$227,800.00	0.94%	0	\$0.00
	BORDER STATE BANK	1	\$115,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$358,100.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.99%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,905.04	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$232,053.08	0.95%	0	\$0.00
	CARROLLTON BANK	2	\$237,200.00	0.97%	0	\$0.00
	CASHCALL MORTGAGE	2	\$234,534.43	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$111,054.66	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.46%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$114,513.31	0.47%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$238,562.09	0.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00



CHEMICAL BANK	1	\$120,000.00	0.49%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$125,000.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$230,000.00	0.94%	0	\$0.00
CITIBANK,N.A	2	\$238,365.84	0.98%	0	\$0.00
CITY NATIONAL BANK	1	\$117,102.30	0.48%	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,000.00	0.48%	0	\$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.51%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.51%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,486.47	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$227,514.02	0.93%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,499.07	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$124,455.65	0.51%	0	\$0.00
ELEMENTS FINANACIAL FEDERAL CREDIT UNION	1	\$119,486.99	0.49%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,435.02	0.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$122,313.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,404,246.99	5.76%	0	\$0.00
FARMINGTON BANK	1	\$111,516.34	0.46%	0	\$0.00
FBC MORTGAGE, LLC	2	\$250,000.00	1.03%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$116,979.48	0.48%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,717.37	0.47%	0	\$0.00
FIRST AMERICAN BANK	1	\$116,000.00	0.48%	0	\$0.00
FIRST BANK	2	\$250,000.00	1.03%	0	\$0.00
FIRST BANK & TRUST	1	\$121,200.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$122,280.09	0.5%	0	\$0.00
FIRST RELAINCE BANK	1	\$115,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.46%	0	\$0.00
FIRSTBANK	1	\$116,120.29	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,850.00	0.49%	0	\$0.00
FNB BANK, N.A	1	\$115,200.00	0.47%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$125,000.00	0.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,355.27	0.48%	0	\$0.00
GECU	1	\$113,123.06	0.46%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,415.19	0.49%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.51%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,750.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$596,308.32	2.45%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$115,514.02	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$243,000.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,900.00	0.51%	0	\$0.00
	HOMEWISE	1	\$117,000.00	0.48%	0	\$0.00
	HORIZON BANK	1	\$118,000.00	0.48%	0	\$0.00
	HORIZON BANK, N.A	1	\$119,500.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.47%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$230,000.00	0.94%	0	\$0.00
	KALSEE CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,500.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$471,810.83	1.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$116,443.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$348,140.98	1.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,014.19	0.46%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,200.00	0.51%	0	\$0.00
	MID MISSOURI BANK	1	\$114,015.35	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$113,617.11	0.47%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$125,000.00	0.51%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,865.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$236,400.00	0.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.47%	0	\$0.00
	MORTGAGENETWORK	1	\$114,513.31	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$338,416.34	1.39%	0	\$0.00
		1	\$123,480.49	0.51%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A					
NBKC BANK	1	\$122,700.00	0.5%	0	\$0.00
NORTHPOINTE BANK	1	\$124,800.00	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00
NUMARK CREDIT UNION	1	\$123,000.00	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$341,857.06	1.4%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$223,281.82	0.92%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$115,200.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$116,783.66	0.48%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$110,500.00	0.45%	0	\$0.00
R P FUNDING INC	1	\$115,500.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,726.48	1.44%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.47%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,160.00	0.5%	0	\$0.00
SANTANDER BANK, N.A	2	\$242,638.71	1%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$116,499.81	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$345,370.00	1.42%	0	\$0.00
SHORE MORTGAGE	1	\$120,776.48	0.5%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$123,000.00	0.5%	0	\$0.00
SOFI LENDING CORP	1	\$124,800.00	0.51%	0	\$0.00
SOLARITY CREDIT UNION	1	\$122,930.48	0.5%	0	\$0.00
SOUTH STATE BANK	2	\$241,420.00	0.99%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,828.46	0.45%	0	\$0.00
STATE SAVINGS BANK	1	\$112,500.00	0.46%	0	\$0.00
STEARNS LENDING, LLC	2	\$239,465.61	0.98%	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$111,266.34	0.46%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,000.00	0.48%	0	\$0.00
THE BANK OF CARBONDALE	1	\$118,000.00	0.48%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$120,000.00	0.49%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA Z LOAN SERVICES	1	\$110,200.00	0.45%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$111,509.76	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,750.00	0.46%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.49%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,450.51	1.91%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,318.30	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,222.38	1.47%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,492.14	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$119,481.80	0.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,200.00	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,487.50	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,481.80	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,012.89	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,175.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$351,750.00	1.44%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$117,032.54	0.48%	0	\$0.00
	Unavailable	1	\$113,617.23	0.55%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$24,358,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7A98	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$286,000.00	0.43%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$139,594.45	0.21%	0	\$0.00
	ACOPIA LLC	1	\$133,922.86	0.2%	0	\$0.00
	ALLY BANK	1	\$136,500.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,500.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,601.15	1.42%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,997.47	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$143,378.16	0.22%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.2%	0	\$0.00
		1	\$138,162.79	0.21%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,442.79	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,531.67	0.81%	0	\$0.00
	ARVEST BANK	3	\$425,350.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,654.62	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$261,517.46	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,028.92	0.21%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$143,791.71	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,428.66	0.2%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$283,333.41	0.43%	0	\$0.00
	BANK OF SAN ANGELO	1	\$139,407.49	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$142,500.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,939.02	0.84%	0	\$0.00
	BANK OF WASHINGTON	1	\$133,950.00	0.2%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$146,400.00	0.22%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$130,000.00	0.2%	0	\$0.00
	BANKIOWA	1	\$126,500.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,332.89	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$139,407.49	0.21%	0	\$0.00
	BEST BEACH LENDING	1	\$140,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	5	\$710,200.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$137,247.69	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$853,667.90	1.28%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$259,468.19	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,447.25	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$136,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,770.86	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$428,960.00	0.64%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,825.00	0.22%	0	\$0.00
	CARROLLTON BANK	3	\$425,308.30	0.64%	0	\$0.00
	CASHCALL MORTGAGE	4	\$557,537.91	0.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$141,600.00	0.21%	0	\$0.00

CENTENNIAL BANK	1	\$139,413.47	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,429.47	0.2%	0	\$0.00
CENTRAL BANK	1	\$144,722.33	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$133,213.90	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
CHARTERBANK	1	\$127,000.00	0.19%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$135,375.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$845,747.31	1.27%	0	\$0.00
CITIBANK,N.A	3	\$399,336.90	0.6%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,650.71	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$128,852.36	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,753.25	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,251.73	0.42%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$145,576.24	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,796.49	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,970.60	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$276,494.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$386,568.49	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$132,844.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,540.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,851.01	0.6%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$138,062.50	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$126,661.67	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,813.85	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$418,012.85	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$140,862.31	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$126,661.66	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN	1	\$147,068.57	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$268,271.33	0.4%	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$148,000.00	0.22%	0	\$0.00
ENTEGRA BANK	1	\$150,000.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$134,256.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$149,000.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,920,612.97	2.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,364.66	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,500.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$137,415.96	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,707.48	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$446,606.36	0.67%	0	\$0.00
FIRST BANK	14	\$2,031,398.61	3.05%	0	\$0.00
FIRST BANK & TRUST	1	\$129,060.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$127,632.09	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$147,141.40	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,425.66	0.2%	0	\$0.00
FIRST FINANCIAL BANK	2	\$275,821.77	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$141,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,324.34	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$138,500.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,986.34	0.62%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,583.69	0.19%	0	\$0.00
FIRSTBANK	1	\$144,305.42	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$148,961.03	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$284,796.20	0.43%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$139,395.43	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$543,641.80	0.82%	0	\$0.00
GECU	1	\$135,348.12	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$267,447.25	0.4%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$126,900.00	0.19%	0	\$0.00
	GESA CREDIT UNION	2	\$285,058.74	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$289,245.52	0.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,960.45	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$283,360.88	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,109,536.82	1.66%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$140,000.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$249,824.86	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,417.66	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,900.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.2%	0	\$0.00
	HomeBank	1	\$148,163.87	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$273,836.15	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,606.92	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,920.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$131,446.98	0.2%	0	\$0.00
	INTERCITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$865,034.85	1.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,853.21	0.2%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,401.49	0.21%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,550.00	0.2%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$272,375.58	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,000.00	0.22%	0	\$0.00



	LEDYARD NATIONAL BANK	1	\$148,000.00	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$136,800.00	0.21%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$133,881.47	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$129,444.24	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$142,382.47	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$274,571.15	0.41%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$136,993.94	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$136,215.17	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$139,307.49	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$267,869.79	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$261,858.85	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,686.00	0.22%	0	\$0.00
	MIDSOUTH BANK	1	\$128,455.36	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,352.25	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$133,819.61	0.2%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$270,900.00	0.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,745.81	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$130,822.98	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$141,700.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$298,704.50	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,377.87	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$285,365.18	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$282,371.57	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,477.45	0.22%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$141,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$140,880.44	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,790.41	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$145,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,700.62	0.6%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,500.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$428,402.00	0.64%	0	\$0.00
	OLD NATIONAL BANK	3	\$418,751.99	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,434.29	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,883.23	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,057.62	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,245.43	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,370,579.04	2.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$790,939.32	1.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$146,250.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$543,449.82	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$146,400.00	0.22%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$137,117.23	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,097.31	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,043.68	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,034.41	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,407.49	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
	R P FUNDING INC	1	\$134,000.00	0.2%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$277,863.73	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,373.84	0.22%	0	\$0.00
	RENASANT BANK	5	\$714,333.01	1.07%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$147,250.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$143,251.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,769.85	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,700.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,200.00	0.42%	0	\$0.00

	SAFE CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,884.64	0.21%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,973.30	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	0.41%	0	\$0.00
	SENTRY BANK	1	\$131,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$128,550.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,832.47	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$127,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$293,298.50	0.44%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$696,155.11	1.04%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$139,395.43	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$146,508.46	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,198.95	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$135,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,104,091.41	1.66%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$550,900.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,438.58	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,174.71	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,200.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$269,438.61	0.4%	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,000.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$140,000.00	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,500.00	0.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$271,033.97	0.41%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$142,000.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$144,068.35	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$294,102.25	0.44%	0	\$0.00
TRUWEST CREDIT UNION	1	\$126,949.41	0.19%	0	\$0.00
UMPQUA BANK	4	\$564,888.65	0.85%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,979.45	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,347,236.20	3.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,350,108.39	2.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,306.19	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,100.01	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,696.95	1.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$400,280.51	0.6%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$126,650.71	0.19%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$136,607.52	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$141,750.00	0.21%	0	\$0.00
USE CREDIT UNION	1	\$132,431.41	0.2%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	2	\$292,659.83	0.44%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$129,392.71	0.19%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$273,500.00	0.41%	0	\$0.00
VIBRANT CREDIT UNION	1	\$133,900.00	0.2%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$149,353.55	0.22%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$131,250.00	0.2%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,000.00	0.23%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$127,100.00	0.19%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$139,200.00	0.21%	0	\$0.00
ZB, N.A. DBA ZIONS BANK	1	\$135,072.90	0.2%	0	\$0.00

	ZIONS BANK	1	\$150,000.00	0.23%	0	\$0.00
	Unavailable	2	\$269,895.43	0.37%	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$66,655,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AN7	4 FRONT CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,598.96	1.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$120,000.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,292.87	0.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$347,500.00	2.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,523.79	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.57	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,518.92	0.77%	0	\$0.00
	BANK STAR	1	\$120,503.27	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.81%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$123,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$240,025.46	1.59%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$119,680.19	0.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,136.64	2.37%	0	\$0.00
	CASHCALL MORTGAGE	1	\$118,502.31	0.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$124,000.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,500.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$585,839.71	3.88%	0	\$0.00
	CMG MORTGAGE INC	1	\$114,527.89	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,892.38	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,573.20	0.81%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$117,510.63	0.78%	0	\$0.00
	COLUMBIA BANK	1	\$122,987.82	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$120,642.78	0.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,178.14	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,042.26	0.74%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,298.03	0.82%	0	\$0.00

F.A						
DAS ACQUISITION COMPANY, LLC - COR	1	\$119,502.33	0.79%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.77%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,016.02	0.8%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,277.18	0.74%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,643.38	0.73%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,922.31	0.77%	0		\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.8%	0		\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,512.37	0.79%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	1.55%	0		\$0.00
FINANCE OF AMERICA LLC	1	\$121,110.90	0.8%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,539.65	0.73%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,494.04	1.61%	0		\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$124,502.36	0.83%	0		\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$121,897.52	0.81%	0		\$0.00
FIRST STATE BANK	1	\$123,485.74	0.82%	0		\$0.00
FORUM CREDIT UNION	1	\$117,863.31	0.78%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$355,176.45	2.35%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$124,492.06	0.83%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,078.95	0.74%	0		\$0.00
GREATER NEW ORLEANS FCU	1	\$113,532.01	0.75%	0		\$0.00
GUARANTY TRUST COMPANY	2	\$227,428.88	1.51%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,842.58	0.81%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$111,166.15	0.74%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$119,502.33	0.79%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$116,180.00	0.77%	0		\$0.00
HOMESIDE FINANCIAL, LLC	3	\$352,671.48	2.34%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$119,507.37	0.79%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,700.00	0.77%	0		\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$110,544.32	0.73%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,544.88	0.74%	0		\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$114,400.00	0.76%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$117,246.62	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,038.16	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$229,032.19	1.52%	0	\$0.00
MUFG UNION BANK, N.A	2	\$248,491.30	1.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,687.47	0.79%	0	\$0.00
NEXBANK SSB	1	\$118,909.35	0.79%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$124,481.60	0.82%	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,650.00	0.75%	0	\$0.00
ON Q FINANCIAL, INC	1	\$114,103.92	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,023.11	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,906.69	1.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.8%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$111,892.36	0.74%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$119,512.37	0.79%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$123,257.34	0.82%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,034.53	2.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$487,750.00	3.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00
SANTANDER BANK, N.A	1	\$115,030.27	0.76%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,988.90	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.79%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,506.49	0.79%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,496.12	0.82%	0	\$0.00
SOUTH STATE BANK	1	\$110,041.73	0.73%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$346,816.12	2.3%	0	\$0.00
STATE SAVINGS BANK	1	\$114,523.07	0.76%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$111,541.62	0.74%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$233,549.52	1.55%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,278.11	0.72%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$115,518.92	0.77%	0	\$0.00

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	UNITED FIDELITY FUNDING, CORP	1	\$121,000.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,533.43	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.74%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,042.85	0.74%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,708.13	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,486.85	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,089,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AP2	1ST SECURITY BANK OF WASHINGTON	2	\$285,881.87	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.89%	0	\$0.00
	ALLWESTERN MORTGAGE INC	1	\$129,964.27	0.86%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,462.55	0.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$149,300.00	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,981.14	1.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,194.41	0.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$132,968.52	0.88%	0	\$0.00
	BANK OF ENGLAND	1	\$149,402.83	0.99%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$129,631.09	0.86%	0	\$0.00
	BELL BANK	1	\$132,454.01	0.87%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,923.17	1.84%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,322.35	0.85%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$133,715.54	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.9%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$135,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,437.59	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,431.11	0.92%	0	\$0.00
	CHEMICAL BANK	1	\$126,478.63	0.83%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$143,000.00	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.87%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,000.00	0.85%	0	\$0.00
		1	\$132,000.00	0.87%	0	\$0.00



	CORNERSTONE HOME LENDING, INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,800.74	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$146,000.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00
	EECU	1	\$149,384.21	0.99%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,400.11	0.88%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$136,537.17	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,388.83	1.78%	0	\$0.00
	FIDELITY BANK	1	\$144,000.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$551,749.29	3.64%	0	\$0.00
	FIRST SECURITY BANK	1	\$134,092.88	0.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$146,402.66	0.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$257,741.51	1.7%	0	\$0.00
	GECU	1	\$147,046.68	0.97%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.87%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,920.00	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$821,332.39	5.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,446.62	0.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,479.87	0.84%	0	\$0.00
	HOWARD BANK	1	\$139,436.90	0.92%	0	\$0.00
	JMAC LENDING, INC	1	\$148,000.00	0.98%	0	\$0.00
	JMAC LENDING., INC	1	\$143,267.87	0.95%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,089.62	0.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,796.97	0.98%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,750.00	0.92%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,458.11	0.87%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,466.32	0.85%	0	\$0.00
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,138.82	0.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,474.53	0.84%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$392,624.63	2.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,309.75	2.76%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,263.04	0.86%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$133,800.00	0.88%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,463.61	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,482.51	0.94%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$149,396.67	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,915.01	0.94%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$137,000.00	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,100.00	0.84%	0	\$0.00
	RESMAC, INC	1	\$127,479.87	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,351.83	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,250.00	1.77%	0	\$0.00
	SANTANDER BANK, N.A	3	\$399,369.18	2.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,678.63	1.66%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$288,483.91	1.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,433.48	0.91%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,998.18	0.96%	0	\$0.00
	STEARNS LENDING, LLC	2	\$249,732.96	1.65%	0	\$0.00
	TD BANK, N.A	1	\$129,471.74	0.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$137,233.48	0.91%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,346.77	1.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,606.12	0.94%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$149,600.00	0.99%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,200.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.84%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,158,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AQ0	ACADEMY MORTGAGE CORPORATION	3	\$480,028.66	3.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00
		1	\$157,500.00	1.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,341.70	1.07%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$171,791.85	1.14%	0	\$0.00
BANK OF THE CASCADES	1	\$159,343.17	1.06%	0	\$0.00
BEACON CREDIT UNION	1	\$159,549.02	1.06%	0	\$0.00
BELLCO CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,394.87	2.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,881.32	1.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,301.07	1.13%	0	\$0.00
CENTRAL BANK	2	\$343,700.00	2.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$172,800.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$334,500.00	2.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$151,382.34	1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$154,363.69	1.02%	0	\$0.00
CRAWFORD COUNTY BANK	1	\$171,293.90	1.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,147.24	1.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,343.11	1.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$158,397.06	1.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,156.00	1.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,851.87	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,677.06	2.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,336.44	2.16%	0	\$0.00
FEMBI MORTGAGE	1	\$160,000.00	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$172,182.94	1.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$158,254.31	1.05%	0	\$0.00
FIRST BANK	1	\$164,000.00	1.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,119.53	1.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$162,000.00	1.07%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$161,853.07	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,678.73	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$164,987.66	1.09%	0	\$0.00
	JMAC LENDING, INC	1	\$173,292.94	1.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,329.51	1.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,305.08	1.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$159,150.00	1.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,821.93	1.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$163,700.00	1.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$160,000.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$155,359.58	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,081.09	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$673,203.14	4.46%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,343.17	1.06%	0	\$0.00
	NBKC BANK	1	\$160,352.43	1.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,500.00	1.06%	0	\$0.00
	NEXBANK SSB	1	\$156,156.30	1.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,336.44	1.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,200.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$644,600.00	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$330,000.00	2.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,298.01	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	1.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$174,281.58	1.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,625.00	1.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,345.23	1.06%	0	\$0.00
	ST. FIN CORP	1	\$152,205.86	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$479,443.99	3.18%	0	\$0.00
	TBA CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00
	TD BANK, N.A	1	\$164,315.62	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	1.03%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,953.02	1.04%	0	\$0.00
	UMPQUA BANK	2	\$316,649.85	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,601.42	1.06%	0	\$0.00
		2	\$328,950.55	2.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,950.78	1.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,322.63	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,481.20	1.07%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,092,812.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AR8	ACOPIA, LLC, A CORPORATION	1	\$91,769.64	3.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,150.14	3.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,559.77	3.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$92,770.45	3.25%	0	\$0.00
	BANK OF HAWAII	2	\$156,930.54	5.49%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$97,053.97	3.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,003.67	3.54%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$104,737.10	3.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$98,992.49	3.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,250.00	3.55%	0	\$0.00
	GMFS, LLC	1	\$104,740.84	3.67%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$94,530.08	3.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,784.67	3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,977.37	3.15%	0	\$0.00
	NJ LENDERS CORP	1	\$109,724.57	3.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,751.84	3.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,765.52	3.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,843.06	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$183,517.37	6.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,804.52	6.58%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$187,786.70	6.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,678.31	6.36%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$109,337.18	3.83%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,498.23	3.48%	0	\$0.00
		1	\$92,068.89	3.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
<b>Total</b>		<b>30</b>	<b>\$2,856,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AS6	CHERRY CREEK MORTGAGE CO., INC	1	\$128,128.38	3.49%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,944.14	3.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,654.45	3.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	3.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,690.48	3.83%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,860.23	3.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$141,685.49	3.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,649.46	3.8%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,720.00	4.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,703.82	3.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$371,693.81	10.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,674.49	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,258.03	4.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,440.13	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,644.58	3.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$135,000.00	3.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$399,820.66	10.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,287.48	3.85%	0	\$0.00
	R P FUNDING INC	2	\$279,029.68	7.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,655.27	4.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,258.03	4.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$145,889.03	3.97%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,671,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AT4	1ST MIDAMERICA CREDIT UNION	2	\$135,143.58	1.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,116.65	0.82%	0	\$0.00
	AFFILIATED BANK	1	\$79,405.21	0.84%	0	\$0.00
	ALLIANCE BANK	2	\$96,115.03	1.02%	0	\$0.00
	ALLIANT BANK	1	\$66,400.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,389.15	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$225,381.26	2.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$205,732.49	2.18%	0	\$0.00
		1	\$39,596.99	0.42%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARCHER COOPERATIVE CREDIT UNION	1	\$39,797.76	0.42%	0	\$0.00
ARVEST BANK	4	\$225,188.05	2.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$57,750.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$59,703.22	0.63%	0	\$0.00
AZURA CREDIT UNION	1	\$34,652.36	0.37%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$328,831.87	3.48%	0	\$0.00
BANCORPSOUTH BANK	1	\$52,247.68	0.55%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,658.79	0.67%	0	\$0.00
BBMC MORTGAGE	1	\$67,189.45	0.71%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,029.26	0.75%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$128,021.71	1.35%	0	\$0.00
BROKER SOLUTIONS INC	2	\$147,330.18	1.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$106,466.81	1.13%	0	\$0.00
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$61,340.65	0.65%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$43,782.36	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,756.20	0.53%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$42,680.31	0.45%	0	\$0.00
CHEMICAL BANK	1	\$21,947.25	0.23%	0	\$0.00
CITIZENS BANK, N.A	1	\$37,906.21	0.4%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$74,623.67	0.79%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$27,982.74	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$74,327.03	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,563.85	1.05%	0	\$0.00
DILLON CREDIT UNION	1	\$35,420.09	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$79,598.58	0.84%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$103,237.37	1.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$155,239.44	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,648.75	0.74%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$67,658.80	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$83,674.46	0.89%	0	\$0.00
FIRST BANK	1	\$66,494.72	0.7%	0	\$0.00

FIRST INTERSTATE BANK	1	\$47,081.81	0.5%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$67,829.74	0.72%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$59,698.95	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$172,699.88	1.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,010.70	1.2%	0	\$0.00
FIRSTBANK	1	\$65,697.22	0.69%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$83,577.46	0.88%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$61,586.51	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$147,257.98	1.56%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$72,637.40	0.77%	0	\$0.00
GOLDWATER BANK, N.A	1	\$80,359.02	0.85%	0	\$0.00
GREAT SOUTHERN BANK	1	\$37,809.34	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,608.63	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,075.12	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$122,248.63	1.29%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$64,470.26	0.68%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$49,754.76	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$176,690.35	1.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$210,246.73	2.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$80,391.96	0.85%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$65,668.83	0.69%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$53,771.56	0.57%	0	\$0.00
MIDWEST BANK N.A	1	\$44,578.39	0.47%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$80,206.03	0.85%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$58,800.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,900.00	0.74%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$168,466.43	1.78%	0	\$0.00
NORTHPOINTE BANK	1	\$71,864.15	0.76%	0	\$0.00
ONEAZ CREDIT UNION	1	\$49,756.20	0.53%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$77,023.07	0.81%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,033.97	0.75%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,579.55	0.89%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,590.43	0.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$34,558.33	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,651.50	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$36,159.23	0.38%	0	\$0.00
	R P FUNDING INC	4	\$293,227.79	3.1%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$59,698.95	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$927,323.97	9.81%	0	\$0.00
	ROYAL UNITED, INC	1	\$77,409.63	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,400.69	0.84%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$65,998.49	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,799.69	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,977.96	0.87%	0	\$0.00
	SOUTHERN BANK	1	\$61,296.15	0.65%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$53,331.05	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$289,664.53	3.06%	0	\$0.00
	STEARNS LENDING, LLC	5	\$351,728.34	3.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.89%	0	\$0.00
	SUPER MORTGAGE CORP	1	\$84,573.50	0.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$44,665.44	0.47%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$49,479.33	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,683.06	0.68%	0	\$0.00
	WEST GATE BANK	1	\$62,891.68	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$57,130.42	0.6%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,428.19	0.39%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,454,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AU1	1ST MARINER BANK, A BANKING CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,108.08	0.12%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$132,050.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$137,422.87	0.12%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	37	\$5,062,006.85	4.26%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$149,797.95	0.13%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$135,009.62	0.11%	0	\$0.00
AFFILIATED BANK	1	\$128,000.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,404.48	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,696.23	0.12%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.00
ALTERRA GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$253,552.39	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,747.95	0.13%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,261.77	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$134,417.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$125,085.07	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$136,016.51	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$419,038.32	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$127,823.65	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$284,807.06	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$685,687.64	0.58%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$275,324.54	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNIDNG CORP	1	\$136,400.87	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$536,874.06	0.45%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$290,613.93	0.24%	0	\$0.00
AMERIS BANK	3	\$408,175.00	0.34%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$142,235.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,316.07	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,410.37	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$139,411.96	0.12%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$144,415.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,150.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$130,646.44	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.12%	0	\$0.00
ASTERA CREDIT UNION	1	\$140,606.02	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$535,380.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$823,306.53	0.69%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$131,325.73	0.11%	0	\$0.00
AVAILA BANK	1	\$125,400.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,200.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,000.00	0.23%	0	\$0.00
BANK SNB ISAOA	2	\$276,410.00	0.23%	0	\$0.00
BANKING MORTGAGE SERVICES	1	\$139,819.78	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00
BARR GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$389,457.22	0.33%	0	\$0.00
BAY EQUITY LLC	5	\$672,944.28	0.57%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$149,797.95	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINIOS	1	\$142,303.68	0.12%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$130,224.35	0.11%	0	\$0.00
BEAR STATE BANK, NA	1	\$129,820.90	0.11%	0	\$0.00
BELL BANK	2	\$260,860.42	0.22%	0	\$0.00
BENEFICIAL BANK	2	\$272,500.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$130,500.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,000.00	0.11%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$147,700.64	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$149,793.34	0.13%	0	\$0.00
BROKER SOLUTIONS INC	5	\$718,821.83	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,604.00	0.35%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,251.11	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$294,562.95	0.25%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$126,011.70	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
CARDINAL CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,299.97	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,697.48	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,246.19	0.71%	0	\$0.00
CARROLLTON BANK	1	\$145,600.00	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$128,073.31	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$143,801.61	0.12%	0	\$0.00
CENDERA FUNDING, INC	4	\$553,140.00	0.47%	0	\$0.00
CENDERA FUNDING,INC	1	\$139,280.00	0.12%	0	\$0.00
CENTENNIAL BANK., A CORPORATION	1	\$131,200.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$140,435.58	0.12%	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,304.01	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,303.68	0.12%	0	\$0.00
CHAMPION CREDIT UNION	1	\$149,298.62	0.13%	0	\$0.00
CHEMICAL BANK	1	\$142,590.00	0.12%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$127,920.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$290,810.23	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$127,818.00	0.11%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,802.47	0.13%	0	\$0.00
CITIZENS BANK	1	\$133,400.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	3	\$414,687.27	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$139,410.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,567.14	0.11%	0	\$0.00
	3	\$430,077.94	0.36%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COAST CAPITAL MORTGAGE	1	\$132,617.03	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$255,047.26	0.21%	0	\$0.00
COLORADO CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00
COMERICA BANK	1	\$144,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,320.21	0.11%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$275,133.29	0.23%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$143,431.00	0.12%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,848.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$127,919.20	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$141,810.44	0.12%	0	\$0.00
CORNERSTONE MORTGAGE ,INC	1	\$149,193.34	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$413,720.44	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$139,457.60	0.12%	0	\$0.00
COUNTY BANK	1	\$145,350.00	0.12%	0	\$0.00
CRESCOM BANK	1	\$146,198.30	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$138,213.57	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,079.16	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,469.15	0.35%	0	\$0.00
DFCU FINANCIAL	1	\$139,807.11	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,613.09	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$265,950.25	0.22%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$130,000.00	0.11%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$137,835.86	0.12%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$146,917.31	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$433,133.16	0.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	\$571,714.16	0.48%	0	\$0.00

COMPAN						
EAST COAST MORTGAGE LENDERS, INC	1	\$136,811.25	0.12%	0		\$0.00
EASTERN BANK	1	\$137,822.36	0.12%	0		\$0.00
ELEVATIONS CREDIT UNION	2	\$276,538.01	0.23%	0		\$0.00
EMBRACE HOME LOANS, INC	1	\$133,842.17	0.11%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$267,389.33	0.23%	0		\$0.00
ENDEAVOR CAPITAL, LLC	1	\$126,000.00	0.11%	0		\$0.00
ENTEGRA BANK	1	\$132,000.00	0.11%	0		\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$129,804.92	0.11%	0		\$0.00
ENVOY MORTGAGE, LTD	4	\$556,623.92	0.47%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,600.56	0.12%	0		\$0.00
ETHOS LENDING LLC	1	\$139,751.00	0.12%	0		\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$150,000.00	0.13%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.13%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,000.00	0.11%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,801.61	0.12%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$134,643.77	0.11%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$955,362.03	0.8%	0		\$0.00
EVOLVE BANK & TRUST	1	\$144,209.85	0.12%	0		\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$143,011.43	0.12%	0		\$0.00
F&M BANK	1	\$136,705.00	0.12%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,564.44	0.12%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,372,377.52	5.37%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,802.11	0.13%	0		\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,659.53	0.11%	0		\$0.00
FARMINGTON BANK	1	\$141,398.67	0.12%	0		\$0.00
FBC MORTGAGE, LLC	9	\$1,253,381.38	1.06%	0		\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,251,492.02	1.05%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$851,669.29	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,950.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,613.54	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$147,796.10	0.12%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$139,120.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$126,421.06	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,440.74	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$275,736.59	0.23%	0	\$0.00
FIRST HARRISON BANK	1	\$129,641.16	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,808.72	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,250.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,330.64	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,339.49	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$149,802.47	0.13%	0	\$0.00
FIRST SERVICE BANK	1	\$143,806.03	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,970.69	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,128.85	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$688,846.41	0.58%	0	\$0.00
FIRSTBANK	3	\$413,158.13	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$258,900.61	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$277,190.77	0.23%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$137,200.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$279,322.22	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$139,980.42	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,254,896.62	1.06%	0	\$0.00
GECU	1	\$132,221.66	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,228.39	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$291,069.61	0.25%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,444.26	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$285,126.68	0.24%	0	\$0.00
GMFS, LLC	1	\$133,981.14	0.11%	0	\$0.00
GOLD COAST BANK	1	\$148,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,500.32	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$293,600.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,959.43	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$128,830.13	0.11%	0	\$0.00
GOLDWATER BANK N.A	1	\$150,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$135,017.89	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,400.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$145,825.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$149,999.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$135,724.94	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$411,221.59	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,718.34	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,335,691.72	1.97%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$134,900.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,928.67	0.11%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,307.55	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,073.32	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$419,569.72	0.35%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$139,436.19	0.12%	0	\$0.00
HLP MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$141,309.40	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$129,740.90	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$275,753.63	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,117,898.19	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$139,807.11	0.12%	0	\$0.00
	1	\$148,671.42	0.13%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,805.11	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AROZONA LIMITED LIAB	1	\$139,810.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$139,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$399,305.73	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$564,792.30	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$141,804.37	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,102.94	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$127,835.23	0.11%	0	\$0.00
HOMESTREET BANK	1	\$135,981.99	0.11%	0	\$0.00
HOMEWISE	1	\$130,500.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$941,975.64	0.79%	0	\$0.00
IBMSECU	1	\$148,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,332.10	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$137,568.60	0.12%	0	\$0.00
INILANTA MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$584,499.95	0.49%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$137,410.42	0.12%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$133,131.49	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$139,262.16	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,736.91	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,824.89	0.11%	0	\$0.00
	1	\$140,669.14	0.12%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$142,203.81	0.12%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$145,020.72	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,100.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$280,782.54	0.24%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$129,824.89	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$137,750.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,798.85	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$426,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,227.21	0.11%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$132,575.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$139,432.19	0.12%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$132,000.00	0.11%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
LEND USA, LLC DBA REGENCY	1	\$149,600.00	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$131,502.11	0.11%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,300.92	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$126,906.43	0.11%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$126,001.22	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,843.76	0.12%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$127,835.23	0.11%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$145,205.47	0.12%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$137,131.87	0.12%	0	\$0.00
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,047.13	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$276,975.90	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY	1	\$125,562.45	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00
MCT CREDIT UNION	1	\$149,563.97	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$131,236.14	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$266,608.00	0.22%	0	\$0.00
MEMBERS HERITAGE CU	1	\$125,910.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,398.19	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$291,118.36	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$135,097.78	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$131,830.09	0.11%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$125,227.24	0.11%	0	\$0.00
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$139,811.42	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$138,717.08	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$278,400.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$276,170.02	0.23%	0	\$0.00
MIDSOUTH BANK	1	\$142,400.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$126,179.80	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$137,520.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,027.87	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$273,997.91	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,800.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,733.65	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,802.47	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$148,732.71	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$131,920.00	0.11%	0	\$0.00
MORTGAGE CONNECTION	1	\$142,303.68	0.12%	0	\$0.00
	2	\$278,260.75	0.23%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$129,754.61	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,295.73	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$720,574.32	0.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$134,214.83	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$292,708.67	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$147,618.24	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$282,614.65	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,409.22	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,552.00	0.11%	0	\$0.00
	MUENSTER STATE BANK	1	\$136,262.82	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,698.08	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,630.49	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,950.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$281,216.15	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$142,500.00	0.12%	0	\$0.00
	NBKC BANK	1	\$134,614.29	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,609.59	0.24%	0	\$0.00
	NETWORK FUNDING,LP	1	\$137,487.55	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$145,370.72	0.12%	0	\$0.00
	NEXBANK SSB	3	\$415,598.01	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$271,195.00	0.23%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$140,660.28	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,161,988.94	0.98%	0	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$393,377.30	0.33%	0	\$0.00

	NTFN INC, A CORPORATION	1	\$145,900.00	0.12%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$392,979.73	0.33%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,815.64	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$296,600.59	0.25%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,234.87	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$275,717.48	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,750.00	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$144,800.23	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FEDERAL SAV	1	\$147,805.11	0.12%	0	\$0.00
	OPNE MORTGAGE, LLC	1	\$145,149.75	0.12%	0	\$0.00
	OWEN COUNTY STATE BANK, CORPORATION	1	\$143,801.61	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$143,814.64	0.12%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$130,535.24	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$968,913.47	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$271,087.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$262,489.58	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPO	1	\$127,827.58	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,250.00	0.11%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$147,051.65	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$270,029.46	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$136,800.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,801.61	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,400.00	0.11%	0	\$0.00
		3	\$419,173.87	0.35%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
PHH MORTGAGE CORPORATION	6	\$820,754.63	0.69%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,870.71	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$566,375.03	0.48%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,581.17	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,355.02	0.23%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$134,601.58	0.11%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,496.79	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,242.19	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,051.65	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,801.61	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$137,424.63	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSCHUSETTS CORPORATI	1	\$141,000.00	0.12%	0	\$0.00
PS BANK	1	\$132,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	2	\$289,863.69	0.24%	0	\$0.00
R P FUNDING INC	3	\$445,250.00	0.37%	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$559,167.78	0.47%	0	\$0.00
RENASANT BANK	1	\$144,727.60	0.12%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$287,250.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$438,346.93	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$971,967.29	0.82%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,675.40	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,836.22	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$424,604.69	0.36%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$433,189.99	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
ROYAL CREDIT UNION	3	\$424,702.61	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	2	\$274,999.00	0.23%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,453.00	0.35%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$131,547.31	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,659.94	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$149,797.94	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,872.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,050.06	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	3	\$420,804.92	0.35%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$571,106.10	0.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$271,633.53	0.23%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$147,486.85	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$407,309.79	0.34%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$134,814.01	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$142,493.00	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$148,295.41	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$562,225.68	0.47%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$126,656.99	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$391,808.02	0.33%	0	\$0.00
STATE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$149,595.15	0.13%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,644,951.72	1.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$146,062.45	0.12%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$296,388.84	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,001.72	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE	1	\$126,179.80	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$270,634.96	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHINGAN CORPORATION	1	\$130,452.98	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIAN CORPORATION	1	\$127,827.58	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,225.86	0.12%	0	\$0.00
SUMMIT FUNDING, INC	5	\$708,119.56	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,320.21	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$132,354.41	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$2,213,935.57	1.86%	0	\$0.00
T. GRAHAM MORTGAGE, INC	1	\$130,330.95	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,875.00	0.11%	0	\$0.00
TD BANK, N.A	2	\$285,372.79	0.24%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$125,830.28	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,521.47	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
TMH FEDERAL CREDIT UNION	1	\$149,187.05	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$253,026.16	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$277,196.40	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$272,436.37	0.23%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$149,652.67	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,814.64	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$966,990.88	0.81%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,081.18	0.34%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$130,781.33	0.11%	0	\$0.00
UNITED VALLEY BANK	1	\$136,272.09	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,342.65	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,801.61	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,537.18	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,410.42	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,740.00	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$267,754.08	0.23%	0	\$0.00



	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$128,826.23	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$139,411.96	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$284,921.88	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,535.18	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,810.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,075.27	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,864.37	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,299.97	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,920.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,600.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,375.58	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,625.00	0.11%	0	\$0.00
	WHEATLAND BANK	1	\$144,809.06	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,561.35	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$130,800.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$132,656.92	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,199.67	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,314.99	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LP	1	\$131,081.05	0.11%	0	\$0.00
	Unavailable	1	\$148,733.43	-0.01%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$118,775,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AV9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$53,488.57	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,275.63	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$254,863.05	0.59%	0	\$0.00
ACOPIA HOME LOANS	2	\$103,189.16	0.24%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,829.30	0.18%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$39,652.05	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,927.91	0.14%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$199,684.19	0.46%	0	\$0.00
ALLIANT BANK	1	\$63,923.10	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$68,400.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$36,800.00	0.09%	0	\$0.00
ALTERRA GROUP, LLC	4	\$294,638.87	0.68%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$103,396.52	0.24%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$56,186.97	0.13%	0	\$0.00
AMERICAN BANK & TRUST	1	\$25,044.17	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$113,697.85	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$178,852.20	0.41%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$71,913.49	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,323.27	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$116,800.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,360.07	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$930,452.17	2.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$200,924.95	0.47%	0	\$0.00
AMERIS BANK	3	\$183,276.33	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$73,327.05	0.17%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$52,250.00	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$56,000.00	0.13%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$84,895.48	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,031.06	0.29%	0	\$0.00
ARVEST BANK	7	\$416,623.13	0.97%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,899.35	0.19%	0	\$0.00
	1	\$46,042.00	0.11%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$176,968.85	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,904.38	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,560.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,750.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$137,728.29	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$52,800.00	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$75,904.38	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$66,667.92	0.15%	0	\$0.00
	AVAILA BANK	1	\$62,400.00	0.14%	0	\$0.00
	BANCFIRST	1	\$69,520.17	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$51,678.12	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,406.27	0.17%	0	\$0.00
	BANK OF DONIPHAN	1	\$61,675.80	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$68,226.41	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,819.87	0.42%	0	\$0.00
	BANK SNB	1	\$50,100.00	0.12%	0	\$0.00
	BANK SNB ISAOA	2	\$143,748.87	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,500.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$153,810.50	0.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLINOI	1	\$74,907.78	0.17%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$74,810.90	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$57,435.57	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$115,600.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$222,224.42	0.52%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$26,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$118,060.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$126,576.28	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$136,646.73	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$74,500.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,700.00	0.18%	0	\$0.00
		7	\$385,286.87	0.89%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,403.75	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$51,455.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$64,722.14	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$37,500.00	0.09%	0	\$0.00
	CENTRIS FCU	1	\$45,846.11	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$134,396.20	0.31%	0	\$0.00
	CHEAHA BANK	1	\$67,843.66	0.16%	0	\$0.00
	CHEMICAL BANK	16	\$910,812.39	2.11%	0	\$0.00
	CHEMICAL BANK HALE	1	\$73,508.48	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$213,745.87	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00
	CITIZENS BANK	4	\$190,669.41	0.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$63,680.22	0.15%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$41,273.01	0.1%	0	\$0.00
	CIVISTA BANK	1	\$72,750.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$172,048.22	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$154,208.47	0.36%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$72,666.55	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$70,311.43	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,323.27	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,914.69	0.16%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$70,550.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$155,344.51	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$127,435.13	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,600.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$83,894.32	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$65,471.09	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,117.37	0.16%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$84,893.06	0.2%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$69,913.93	0.16%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$59,430.14	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$551,343.07	1.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$73,622.29	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,408.60	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,310.07	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$59,200.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$142,150.15	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$538,700.23	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$287,182.81	0.67%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,679.86	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$61,371.85	0.14%	0	\$0.00
	ENTEGRA BANK	2	\$113,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$132,319.02	0.31%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$189,354.27	0.44%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$43,945.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,750.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$77,900.00	0.18%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$57,810.45	0.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$42,049.42	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$298,688.04	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$56,179.23	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$68,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$149,680.45	0.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$78,655.38	0.18%	0	\$0.00
	FFIN - FIRST FINANCIAL BANK - TX	1	\$74,305.15	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$222,942.43	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$86,940.35	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$188,850.77	0.44%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	2	\$99,698.53	0.23%	0	\$0.00

FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,276.51	0.15%	0	\$0.00
FIRST BANK	2	\$115,958.48	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,940.98	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$123,914.05	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,564.28	0.15%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$84,893.06	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,743.00	0.13%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,951.94	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,245.37	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,060.31	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$51,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$62,171.68	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$39,949.67	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,462.15	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$47,940.98	0.11%	0	\$0.00
FIRST PREMIER BANK	1	\$60,089.78	0.14%	0	\$0.00
FIRST RELAINCE BANK	1	\$65,019.96	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,956.74	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,927.52	0.68%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$81,403.49	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$453,368.12	1.05%	0	\$0.00
FIRSTBANK	2	\$145,618.42	0.34%	0	\$0.00
FIRSTTRUST BANK	1	\$75,562.47	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$152,139.76	0.35%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$79,798.30	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,730.26	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$235,693.62	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$81,187.10	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,499.43	0.3%	0	\$0.00
	1	\$65,000.00	0.15%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GEORGE MASON MORTGAGE, LLC	1	\$83,298.92	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$64,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$77,904.10	0.18%	0	\$0.00
	GOLDWATER BANK	1	\$53,138.98	0.12%	0	\$0.00
	GOLDWATER BANK, N.A	4	\$276,881.33	0.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$69,913.93	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$74,769.14	0.17%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$80,301.15	0.19%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,256.89	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$113,600.00	0.26%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,918.48	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$63,050.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$136,268.35	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,616.61	0.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$59,702.52	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$293,133.47	0.68%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$81,658.39	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$76,076.83	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS ,LLC	1	\$55,729.79	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,092.76	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$59,929.56	0.14%	0	\$0.00
	HERITAGE BANK USA INC	1	\$64,715.14	0.15%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK	1	\$37,452.82	0.09%	1	\$37,405.45
	HERMANTOWN FEDERAL CREDIT UNION	1	\$65,922.51	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$58,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$195,569.78	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$225,320.70	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,238,827.24	2.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$151,816.89	0.35%	0	\$0.00
		1	\$35,956.74	0.08%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	2	\$153,251.45	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$38,384.47	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$57,375.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$72,571.37	0.17%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$137,534.55	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$59,926.23	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$27,964.77	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$143,379.32	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$135,033.99	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$137,788.87	0.32%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$74,907.78	0.17%	0	\$0.00
JRDB, INC - COR	1	\$77,900.00	0.18%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$51,612.91	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$735,496.61	1.7%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$559,658.45	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,982.09	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$77,600.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$143,824.09	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$194,099.68	0.45%	0	\$0.00
LANDMARK CREDIT UNION	3	\$170,787.24	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$526,121.49	1.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$82,360.92	0.19%	0	\$0.00
LEGEND BANK, N.A	1	\$82,100.00	0.19%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$77,900.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$55,807.86	0.13%	0	\$0.00
M AND T BANK (24351)	1	\$82,298.68	0.19%	0	\$0.00



MANN MORTGAGE, LLC	1	\$59,855.52	0.14%	0	\$0.00
MARINE BANK	1	\$62,400.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,920.74	0.15%	0	\$0.00
MB FINANCIAL BANK	1	\$41,076.72	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,929.91	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$277,402.65	0.64%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$73,517.53	0.17%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$79,723.52	0.18%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$51,936.06	0.12%	0	\$0.00
MOHAVE STATE BANK	1	\$50,718.58	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$41,951.82	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$219,862.87	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$74,913.98	0.17%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$211,124.26	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$165,708.50	0.38%	0	\$0.00
MWABANK	1	\$78,650.92	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$47,641.35	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$73,906.90	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$151,834.86	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$269,186.28	0.62%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,114.45	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$46,441.49	0.11%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$69,756.08	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$83,896.72	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,326.57	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$63,926.59	0.15%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$50,139.69	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$71,909.41	0.17%	0	\$0.00
NORTHPOINTE BANK	3	\$145,621.58	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$77,542.33	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,378.49	0.2%	0	\$0.00

	NUMARK CREDIT UNION	1	\$56,931.51	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$85,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$128,635.43	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$162,050.48	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$166,000.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$78,653.17	0.18%	0	\$0.00
	PATRIOT LENDING SEORVICES, INC., A	1	\$82,600.61	0.19%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$47,948.56	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,106.87	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$55,006.83	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,675.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$79,616.53	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$321,581.22	0.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,901.48	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,069.07	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$48,692.76	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$69,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$232,220.14	0.54%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$71,917.41	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$73,909.01	0.17%	0	\$0.00
	R P FUNDING INC	12	\$813,457.71	1.89%	0	\$0.00
	RABOBANK, N.A	1	\$41,799.71	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$69,508.94	0.16%	1	\$69,017.23
	RCB BANK	1	\$71,909.41	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$57,713.74	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$65,035.62	0.15%	0	\$0.00
	RENASANT BANK	2	\$149,726.62	0.35%	0	\$0.00
		1	\$64,000.00	0.15%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$109,605.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$40,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$128,344.14	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$726,555.55	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$219,221.57	0.51%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$56,183.96	0.13%	0	\$0.00
	SECKEL CAPITAL LLC, A LIMITED LIABI	1	\$82,396.20	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,223,713.91	2.84%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,200.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,551.63	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$83,899.07	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$57,881.96	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$140,958.15	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,650.92	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$79,109.15	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$72,109.16	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$165,403.14	0.38%	0	\$0.00
	STATE STREET BANK	1	\$67,414.34	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$55,057.22	0.13%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$82,450.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$74,957.72	0.17%	0	\$0.00
	STEARNS LENDING, LLC	12	\$833,098.61	1.93%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$454,151.23	1.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$128,719.97	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$180,785.15	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$71,164.38	0.16%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$71,020.49	0.16%	0	\$0.00
	TD BANK, N.A	1	\$63,750.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$119,170.74	0.28%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$80,551.01	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,904.38	0.18%	0	\$0.00

THE PEOPLES BANK	1	\$52,149.11	0.12%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$43,944.65	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$69,911.93	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$79,903.70	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,903.12	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,848.78	0.16%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$971,209.13	2.25%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,914.69	0.16%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$50,136.84	0.12%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$123,853.05	0.29%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$63,122.29	0.15%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$82,350.93	0.19%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERD	1	\$59,175.45	0.14%	0	\$0.00
US MORTGAGELINE	1	\$78,905.08	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$380,979.60	0.88%	0	\$0.00
VIBRANT CREDIT UNION	2	\$59,700.00	0.14%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$52,979.16	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$64,400.00	0.15%	0	\$0.00
WALLICK & VOLK, INC	1	\$79,901.63	0.19%	0	\$0.00
WALLICK AND VOLK INC	1	\$56,733.31	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$84,893.06	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,916.96	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$318,299.84	0.74%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$70,962.64	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$74,907.78	0.17%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$84,246.28	0.2%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$75,030.48	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$249,935.45	0.58%	0	\$0.00
WOODLAND BANK	1	\$59,700.00	0.14%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$18,700.00	0.04%	0	\$0.00
	Unavailable	1	\$75,906.55	0.17%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$43,148,395.70</b>	<b>100%</b>	<b>2</b>	<b>\$106,422.68</b>
3140Q7AW7	CITADEL FEDERAL CREDIT UNION	1	\$295,000.00	10.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,070.00	8.95%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	6.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,731.51	6.85%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,814.47	7.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$458,685.93	15.97%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	5.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,000.00	15.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,000.00	15.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$230,482.02	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,872,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AX5	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$578,556.38	4.47%	0	\$0.00
	AMERIS BANK	1	\$215,949.27	1.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,917.62	2.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$366,275.13	2.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,912.71	2.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$231,434.12	1.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,121.49	1.74%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$316,848.66	2.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$258,872.48	2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,997.86	1.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$324,845.93	2.51%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$314,608.68	2.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$221,660.90	1.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,996.33	2.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,941.28	1.51%	0	\$0.00
		2	\$476,493.35	3.68%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,159.27	2.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$829,908.15	6.41%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$402,400.32	3.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$452,754.58	3.5%	0	\$0.00
	PYRAMAX BANK FSB	1	\$266,425.37	2.06%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$729,369.01	5.63%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,489.61	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,023.05	2.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,539.03	1.67%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,366.67	2.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$289,732.98	2.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,955,280.79	22.82%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$438,027.49	3.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,832.24	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$217,533.21	1.66%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,948,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AY3	ADVISORS MORTGAGE GROUP	1	\$243,128.62	1.95%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,343.95	1.63%	0	\$0.00
	AMERICAN KEN INC	1	\$195,994.59	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,363.28	2.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,805.27	2.43%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$301,617.92	2.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,995.40	2.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,551.97	2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$370,536.48	2.97%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$889,461.13	7.12%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$216,853.51	1.74%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,229.94	2.61%	0	\$0.00
	FIRSTBANK	1	\$353,175.55	2.83%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,972.07	2.88%	0	\$0.00
	FREMONT BANK	1	\$179,863.03	1.44%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$183,460.00	1.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$194,526.55	1.56%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$324,260.05	2.59%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LAIBILITY CORPORATION	1	\$196,566.00	1.57%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$370,715.84	2.97%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$378,686.64	3.03%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$205,969.69	1.65%	0	\$0.00
	PINNACLE BANK	1	\$257,110.45	2.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$410,870.98	3.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$407,804.32	3.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,655.14	1.64%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,425.37	3.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,691.46	1.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$369,440.64	2.96%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$529,953.52	4.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$192,437.62	1.54%	0	\$0.00
	THE PEOPLES BANK	1	\$418,043.43	3.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,966,924.62	15.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$554,266.41	4.4%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,496,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7AZ0	ALIGN CREDIT UNION	1	\$360,000.00	7.49%	0	\$0.00
	EASTERN BANK	4	\$1,024,703.21	21.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$848,273.11	17.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	7.01%	0	\$0.00
	LEADER BANK N.A	2	\$448,200.00	9.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$282,000.00	5.86%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$300,716.09	6.25%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	6.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,505.93	7.87%	0	\$0.00
	TD BANK, N.A	1	\$209,590.30	4.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,808,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B22	AMCAP MORTGAGE LTD	1	\$156,324.70	2.23%	0	\$0.00
	C & T MORTGAGE, INC	1	\$123,734.96	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$651,291.71	9.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$204,117.93	2.92%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$46,777.53	0.67%	0	\$0.00
	ENT CREDIT UNION	1	\$190,474.90	2.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$392,500.13	5.61%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$142,153.15	2.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,654.44	3.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,504.40	1.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$216,259.98	3.09%	0	\$0.00
	GECU	2	\$99,243.87	1.42%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$174,079.44	2.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,331.02	2.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,549.02	2.75%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$289,347.11	4.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$348,646.18	4.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$568,386.23	8.12%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$89,236.02	1.28%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$163,051.63	2.33%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$205,436.41	2.94%	0	\$0.00
		1	\$166,419.50	2.38%	0	\$0.00



	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	PENTAGON FEDERAL C. U	2	\$120,875.62	1.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$456,950.61	6.53%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$97,163.07	1.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$45,666.64	0.65%	0	\$0.00
	ROYAL CREDIT UNION	2	\$184,074.42	2.63%	0	\$0.00
	SANTANDER BANK, N.A	1	\$155,489.70	2.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$40,808.49	0.58%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,712.93	0.78%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$319,485.21	4.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$48,462.02	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$252,588.12	3.61%	0	\$0.00
	UNITED OCEANS FINANCE CORP	1	\$124,035.06	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,914.79	2.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,997,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B30	1ST FINANCIAL, INC., A CORPORATION	2	\$590,750.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$616,611.05	0.31%	0	\$0.00
	ACC GROUP INC. - COR	1	\$270,842.87	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$353,911.74	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$259,344.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$312,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,060.57	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$594,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$366,716.45	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,556.37	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,550.00	0.12%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$1,913,916.95	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,736.11	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,450.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$268,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,795.38	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,564.91	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$361,512.38	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$575,550.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$918,420.08	0.46%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$260,590.48	0.13%	0	\$0.00
	AVENON FUNDING INC	1	\$199,724.45	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,544,819.98	0.77%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$731,962.64	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$321,756.09	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$215,900.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,119,543.67	0.56%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY	1	\$339,542.01	0.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$204,800.00	0.1%	0	\$0.00
	BEAR MORTGAGE INC	1	\$264,000.00	0.13%	0	\$0.00
	BELL BANK	1	\$263,500.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,050.51	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$333,900.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.1%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP-ZAMORA 7051476	1	\$419,434.25	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$584,711.32	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$630,178.43	0.32%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,598,859.83	0.8%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,730.20	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$579,600.91	0.29%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$199,736.63	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$342,527.44	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$869,219.96	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$587,207.95	0.29%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,424,124.37	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,841,615.79	0.92%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$219,703.65	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,729.25	0.13%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$269,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$757,600.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,506,239.66	1.75%	0	\$0.00
CITIZENS FIRST BANK	4	\$813,087.45	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,529.88	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$319,578.61	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$592,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,700,374.14	1.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$343,706.81	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00
COMERICA BANK	1	\$211,830.70	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,931,894.61	0.97%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,098.47	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,481.98	0.19%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$269,628.01	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,473.76	0.12%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,920.00	0.1%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,135,738.98	0.57%	0	\$0.00
CRESCOM BANK	1	\$362,324.36	0.18%	0	\$0.00
	1	\$362,250.00	0.18%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$361,000.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,698.79	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,523.35	0.1%	0	\$0.00
DEMOTTE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
DFCU FINANCIAL	3	\$768,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$416,425.48	0.21%	0	\$0.00
DOMINION MORTGAGE CORPORAION	1	\$199,724.45	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$245,410.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$321,600.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$714,844.79	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$268,644.28	0.13%	0	\$0.00
ELOAN GROUP, INC. - COR	1	\$370,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$493,828.69	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$771,698.06	0.39%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$258,534.10	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,376,480.36	0.69%	0	\$0.00
ETHOS LENDING LLC	1	\$424,100.00	0.21%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,506.99	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$325,830.04	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$262,019.58	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,808,519.29	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$307,575.66	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$201,760.00	0.1%	0	\$0.00

MORTGAGE FUN						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,983,296.18	3.99%	0		\$0.00
FBC MORTGAGE, LLC	8	\$2,352,583.99	1.18%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,535.05	0.12%	0		\$0.00
FINANCE OF AMERICA LLC	27	\$8,932,542.94	4.47%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,530,666.14	0.77%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,663.00	0.32%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$327,558.17	0.16%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,319,568.51	0.66%	0		\$0.00
FIRST INTERSTATE BANK	2	\$449,387.70	0.22%	0		\$0.00
FIRST MIDWEST BANK	1	\$271,500.00	0.14%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$551,146.23	0.28%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$826,708.15	0.41%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$896,100.00	0.45%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,179.98	0.81%	0		\$0.00
FIRST UNITED CREDIT UNION	1	\$305,597.04	0.15%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,604.94	0.15%	0		\$0.00
FIRSTBANK	1	\$326,215.85	0.16%	0		\$0.00
FIRSTTRUST BANK	1	\$323,573.34	0.16%	0		\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,640.42	0.13%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0		\$0.00
FREDERICK COUNTY BANK	1	\$262,000.00	0.13%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$325,890.39	0.16%	0		\$0.00
FULTON BANK, N.A	2	\$471,724.45	0.24%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,618,429.15	1.31%	0		\$0.00
GECU	1	\$223,891.11	0.11%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$794,300.00	0.4%	0		\$0.00
GMFS, LLC	1	\$359,100.00	0.18%	0		\$0.00
GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	\$290,126.06	0.15%	0		\$0.00
GOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.14%	0		\$0.00
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.1%	0		\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,683.12	0.11%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$316,293.37	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$294,400.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,584.23	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$519,289.72	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$424,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$8,131,435.08	4.07%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$231,687.49	0.12%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$338,343.63	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$248,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,242,103.16	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,814,004.16	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,100.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,663.25	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$267,647.08	0.13%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$367,435.50	0.18%	0	\$0.00
	HOMESTREET BANK	2	\$541,426.35	0.27%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$262,645.73	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,130.05	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$216,714.24	0.11%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$200,000.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,343.83	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$199,730.59	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$740,990.52	0.37%	0	\$0.00

KEYSTONE MORTGAGE GROUP LLC	1	\$239,700.00	0.12%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$215,702.41	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$749,000.00	0.37%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$355,509.52	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$682,425.47	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$303,501.28	0.15%	0	\$0.00
LEND SMART MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$317,250.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$354,521.81	0.18%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$321,635.44	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$641,090.78	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$423,365.91	0.21%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$317,700.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$625,301.53	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$328,057.51	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$523,294.17	0.26%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$355,509.52	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,383,859.28	0.69%	0	\$0.00
ML MORTGAGE CORP	1	\$327,200.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$694,685.75	0.35%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,589.10	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,400.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,451.32	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$722,752.86	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$429,683.12	0.21%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$222,100.42	0.11%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.12%	0	\$0.00
NBKC BANK	1	\$328,000.00	0.16%	0	\$0.00
NEST HOME LENDING, LLC	2	\$587,564.10	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$313,187.03	0.16%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$314,566.02	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$328,556.83	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$324,552.24	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$795,657.62	0.4%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$367,492.99	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$317,181.77	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,639.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$234,697.50	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,486.68	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,249,012.59	1.62%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$268,753.61	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$319,508.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	2	\$513,500.00	0.26%	0	\$0.00
ORIGIN BANK	1	\$265,200.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,724.45	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$904,057.94	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$262,818.58	0.13%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$323,573.34	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$630,157.90	0.32%	0	\$0.00
PBI BANK INC	1	\$304,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,354,361.47	0.68%	0	\$0.00
PHH HOME LOANS, LLC	1	\$568,677.03	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$264,747.96	0.13%	0	\$0.00



PIONEER BANK, FEDERAL SAVINGS BANK	1	\$267,637.36	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$423,554.08	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$310,771.25	0.16%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$429,433.75	0.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$319,746.54	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,103.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,472,283.32	0.74%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$319,151.69	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$266,390.69	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,951,884.98	0.98%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,086,320.65	0.54%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,699,542.83	0.85%	0	\$0.00
RABOBANK, N.A	1	\$408,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$256,146.61	0.13%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$412,429.18	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,508.34	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$201,450.00	0.1%	0	\$0.00
RENASANT BANK	1	\$367,504.30	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$354,521.81	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.12%	0	\$0.00
RESMAC, INC	1	\$299,586.68	0.15%	0	\$0.00
RIVER CITIES BANK	1	\$295,442.78	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$201,721.70	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$896,030.08	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$262,500.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$423,528.73	0.21%	0	\$0.00
RPM MORTGAGE, INC	2	\$590,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,881.79	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$314,100.00	0.16%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$268,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$461,139.73	0.23%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. - C	1	\$423,515.70	0.21%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$317,181.77	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$777,711.24	0.39%	0	\$0.00
SENTE MORTGAGE, INC	1	\$270,020.78	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,371,653.18	1.69%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$707,597.34	0.35%	0	\$0.00
SKYLINE HOME LOANS	2	\$689,591.00	0.34%	0	\$0.00
SOFI LENDING CORP	4	\$1,174,300.00	0.59%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$673,291.84	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$510,898.69	0.26%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$293,200.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$262,637.66	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$374,483.36	0.19%	0	\$0.00
STEARNS LENDING, LLC	16	\$4,549,644.46	2.27%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$635,349.63	0.32%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$363,520.67	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$539,259.78	0.27%	0	\$0.00
TD BANK, N.A	3	\$788,935.85	0.39%	0	\$0.00
THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$364,000.00	0.18%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$272,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$273,672.27	0.14%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$199,724.45	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$492,879.11	0.25%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,884.79	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,176.00	0.24%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,610.21	0.15%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$219,696.90	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,257,865.02	5.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$359,336.10	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,164.65	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,750.97	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,203,345.75	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$361,112.91	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,918.61	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,840.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$199,724.45	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,357.47	0.24%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$323,563.57	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,612.64	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$654,457.51	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$277,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,172.20	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,409.11	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$376,800.00	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$536,375.99	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$239,920.00	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$269,466.28	0.13%	0	\$0.00
	Unavailable	1	\$239,683.96	0.16%	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$200,005,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B48	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$311,589.14	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$359,071.53	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,900.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$1,900,252.44	0.76%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.17%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$505,750.00	0.2%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,641.82	0.11%	0	\$0.00
ALAMEDA MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$365,866.51	0.15%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$269,325.00	0.11%	0	\$0.00
ALTERRA GROUP, LLC	2	\$595,284.95	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$440,165.22	0.18%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00
AMERICA'S MORTGAGE LENDER, LLC	1	\$285,000.00	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$264,251.56	0.11%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$273,600.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.11%	0	\$0.00
AMERICAN FNANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,724.45	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$852,682.46	0.34%	0	\$0.00
AMERICAN TINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,294.17	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$536,621.01	0.21%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$247,973.03	0.1%	0	\$0.00
AMERIHOME MORTGAGE LLC	1	\$266,800.00	0.11%	0	\$0.00
AMERIS BANK	1	\$325,151.41	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
	1	\$263,145.06	0.11%	0	\$0.00

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
ANSTAFF BANK	1	\$214,000.00	0.09%	0	\$0.00
ARVEST BANK	2	\$472,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$737,700.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$963,110.49	0.39%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,581,745.67	0.63%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,975.94	0.16%	0	\$0.00
BANK FORWARD	1	\$319,568.96	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$200,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$942,615.58	0.38%	0	\$0.00
BANK OF HAWAII	1	\$319,568.96	0.13%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$361,900.71	0.14%	0	\$0.00
BANK OF THE CASCADES	2	\$734,000.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,136.56	0.26%	0	\$0.00
BANNER BANK	3	\$1,089,088.14	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$1,799,688.32	0.72%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$323,000.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$618,184.87	0.25%	0	\$0.00
BELL BANK	3	\$922,320.74	0.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$177,545.20	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$241,200.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$269,336.71	0.11%	0	\$0.00
BRIDGEPOINT FUNDING INC	1	\$615,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,846,000.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$989,009.52	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,361,982.61	1.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$468,000.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$545,187.45	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,103,524.09	0.44%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$251,660.55	0.1%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$225,000.00	0.09%	0	\$0.00
	2	\$634,000.00	0.25%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARRINGTON MORTGAGE SERVICES, LLC	2	\$685,011.54	0.27%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$267,630.77	0.11%	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,316,276.39	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$316,473.38	0.13%	0	\$0.00
CENDERA FUNDING, INC	2	\$533,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$289,750.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$356,519.11	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,088,486.46	0.84%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,050.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$274,950.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$552,668.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$267,630.77	0.11%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$267,120.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$243,671.32	0.1%	0	\$0.00
CMG MORTGAGE INC	2	\$731,700.87	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,040,102.51	0.42%	0	\$0.00
CMG MORTGAGE, INC	1	\$327,358.44	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,365,434.59	1.75%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$982,727.51	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$319,588.08	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,078,033.93	0.43%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$261,966.64	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$316,370.66	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,199,333.96	0.88%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$354,521.38	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,826.46	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$323,563.57	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$206,121.97	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,350.00	0.25%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$299,613.83	0.12%	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$287,629.28	0.12%	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.08%	0	\$0.00
DEMOTTE STATE BANK	2	\$500,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,469.57	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$225,688.63	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$244,013.35	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,589.14	0.12%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$297,189.99	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$364,020.01	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$327,008.84	0.13%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$327,548.11	0.13%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$375,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$331,552.79	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$622,244.85	0.25%	0	\$0.00
EAGLEBANK	1	\$284,607.34	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$325,100.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$647,572.50	0.26%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$223,691.38	0.09%	0	\$0.00
ENVISION CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,050,048.82	0.82%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$316,573.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$538,167.66	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,218.64	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIBILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$327,548.11	0.13%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	\$316,800.00	0.13%	0	\$0.00

	CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$970,030.82	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST M AR ARKANSAS BANKING CORPORATION	1	\$264,603.09	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$610,480.15	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,566,134.42	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,778,648.27	4.31%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,134,345.88	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$810,250.30	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	30	\$10,117,520.39	4.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,470,887.69	0.59%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$368,701.04	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,512.89	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$549,890.64	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$340,330.47	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$201,678.75	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,128.57	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,548.11	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$589,850.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$279,614.24	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$266,400.00	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,400.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,646,906.30	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$797,751.39	0.32%	0	\$0.00



FIRSTBANK	2	\$615,830.18	0.25%	0	\$0.00
FIRSTTRUST BANK	5	\$1,679,676.40	0.67%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$269,636.29	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$199,736.63	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$641,636.66	0.26%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$264,643.04	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$274,622.60	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,944,210.48	0.78%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$611,627.02	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$598,000.00	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,950.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$513,699.88	0.21%	0	\$0.00
GOLDWATER BANK, NA	1	\$214,910.12	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$212,213.76	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$685,066.00	0.27%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$339,531.57	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$9,029,103.06	3.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,911.74	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$264,651.03	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,412,078.55	0.96%	0	\$0.00
HOME STATE BANK, N.A	1	\$256,500.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$821,492.37	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,249,879.34	4.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,652,482.14	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$223,705.02	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA LLC, AN ARIZONIA	1	\$264,216.00	0.11%	0	\$0.00

	CORPORATION					
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$264,543.17	0.11%	0	\$0.00
	HOMESTREET BANK	4	\$1,202,350.97	0.48%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,574.34	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,099.10	0.09%	0	\$0.00
	IBMSECU	1	\$199,724.45	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$278,788.83	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$615,125.36	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$329,551.88	0.13%	0	\$0.00
	INTERBANK	1	\$233,278.16	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$319,079.27	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$732,006.49	0.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$407,662.55	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$266,859.83	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$466,640.99	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,913,552.88	0.77%	0	\$0.00
	LEADER BANK N.A	1	\$264,643.04	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORP- ERDMAN 5048339	1	\$327,186.30	0.13%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$263,636.28	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$291,600.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$363,750.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,164,205.89	0.47%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$424,100.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, .L.C	1	\$423,428.86	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$316,000.00	0.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$364,519.35	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$267,639.00	0.11%	0	\$0.00
		1	\$200,435.71	0.08%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
MID AMERICA MORTGAGE, INC	2	\$764,201.26	0.31%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$321,566.26	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$574,462.35	0.23%	0	\$0.00
MIDWEST BANK N.A	1	\$423,515.70	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$333,000.00	0.13%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$318,400.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$527,294.09	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$223,698.27	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$324,996.95	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,842.89	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$244,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$695,441.09	0.28%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$271,633.61	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$268,500.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,024,630.13	0.41%	0	\$0.00
MUFG UNION BANK, N.A	2	\$600,429.01	0.24%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,700.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$563,274.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$623,178.28	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$339,542.01	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,515.07	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
NFM LENDING	2	\$589,100.86	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$683,537.08	0.27%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$321,566.26	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$295,601.29	0.12%	0	\$0.00
NORTHWESTERN BANK	1	\$292,596.33	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,014.72	0.09%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$319,079.27	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.08%	0	\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$364,497.13	0.15%	0	\$0.00
NTFC, INC., A CORPORATION	1	\$247,665.94	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,936,300.94	0.77%	0	\$0.00
ON Q FINANCIAL, INC	2	\$629,836.96	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$735,428.86	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,634.90	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,845.46	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,904.94	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$759,578.96	0.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	0.13%	0	\$0.00
PATTERSON STATE BANK	1	\$262,625.43	0.11%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$360,000.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$462,124.45	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,751,389.57	1.1%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$640,000.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$284,607.34	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,871,084.13	0.75%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$402,708.00	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$286,721.93	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,628.01	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,800.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,255,780.69	1.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,070,699.58	0.43%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$270,626.63	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,056,659.00	0.42%	0	\$0.00
RABOBANK, N.A	2	\$626,300.77	0.25%	0	\$0.00

RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$329,703.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$352,524.50	0.14%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$342,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$526,283.98	0.21%	0	\$0.00
RESIDENTIAL BANCORP	1	\$317,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$632,631.23	0.25%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$268,629.39	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,934,355.57	1.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$359,525.93	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORPO., A CALIFORNIA CORPORATION	1	\$363,520.67	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$239,676.72	0.1%	0	\$0.00
RPM MORTGAGE, INC	2	\$643,796.90	0.26%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$361,000.00	0.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$597,284.71	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$199,730.60	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,639.04	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$328,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,912.35	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,944.37	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,636.55	0.11%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,081,096.11	0.43%	0	\$0.00
SENTRY BANK	1	\$423,415.65	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,268,125.52	2.51%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,000.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$934,205.17	0.37%	0	\$0.00
SKYLINE HOME LOANS	1	\$424,100.00	0.17%	0	\$0.00
SOFI LENDING CORP	4	\$1,250,035.89	0.5%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$615,941.10	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$1,198,776.57	0.48%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
SPECTRA HOME LOANS	2	\$893,398.25	0.36%	0	\$0.00

STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL	1	\$342,737.70	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$261,466.97	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$284,607.34	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$599,111.90	0.24%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,966,325.32	1.59%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY	1	\$316,000.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$423,554.08	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$462,875.65	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$328,800.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,948.73	0.16%	0	\$0.00
TD BANK, N.A	2	\$651,110.55	0.26%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMP	1	\$268,038.46	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$423,515.70	0.17%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$791,309.97	0.32%	0	\$0.00
THINK MUTUAL BANK	1	\$263,660.17	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,236.85	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$363,509.68	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,743.28	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,300,556.73	4.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$263,426.68	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,041,219.13	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,809,715.59	1.12%	0	\$0.00
USE CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00
UW CREDIT UNION	1	\$407,437.89	0.16%	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$223,698.27	0.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$379,311.11	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$383,682.48	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$727,818.29	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$390,496.69	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,218,102.13	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$599,531.33	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$359,536.60	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,093,228.32	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPOARTION	1	\$239,683.96	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$635,293.10	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$335,267.87	-0.07%	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$250,042,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B55	1ST SECURITY BANK OF WASHINGTON	1	\$485,345.34	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,765.74	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$238,171.41	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$365,895.20	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$268,738.36	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$706,409.68	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,808.94	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$322,564.91	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$199,980.26	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$975,527.62	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,706.51	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$265,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,555.48	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,750.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,487,146.50	0.6%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$1,066,204.22	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,440.00	0.14%	0	\$0.00
AMERIS BANK	1	\$325,200.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$258,300.00	0.1%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$505,363.38	0.2%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$326,349.76	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$352,524.50	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$622,800.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,490.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,418,276.88	0.57%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,549.49	0.41%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,749.02	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$200,000.00	0.08%	0	\$0.00
BANK OF SAN ANGELO	1	\$296,960.31	0.12%	0	\$0.00
BANK OF TENNESSEE	1	\$415,439.64	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$306,202.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,718.16	0.34%	0	\$0.00



BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00
BANNER BANK	2	\$621,600.00	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$941,288.23	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$404,466.67	0.16%	0	\$0.00
BELL BANK	2	\$642,559.12	0.26%	0	\$0.00
BEST CAPITAL FUNDING	1	\$219,703.65	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,179.68	0.09%	0	\$0.00
BLUE WAVE FUNDING	1	\$321,600.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$532,039.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$272,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$399,461.19	0.16%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,600.00	0.19%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$357,528.57	0.14%	0	\$0.00
BROKER SOLUTIONS INC	11	\$3,837,909.72	1.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,147,325.93	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,993,213.71	0.8%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,221,200.99	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,500.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,800.00	0.17%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$234,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,305,379.24	0.92%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$995,624.56	0.4%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$227,685.88	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,155,548.68	0.46%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$247,159.01	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$321,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,074,250.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,824,085.50	0.73%	0	\$0.00
CMG MORTGAGE INC	4	\$1,414,322.28	0.57%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,148,888.57	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,490,025.41	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$228,484.77	0.09%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,156,903.10	0.46%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$296,590.82	0.12%	0	\$0.00
COMERICA BANK	1	\$361,136.66	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$523,553.61	0.21%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINIOS CORPORATION	1	\$293,603.97	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$383,482.74	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$271,525.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,062,360.53	1.23%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$409,371.21	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$323,413.76	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPRATION	1	\$586,000.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,730.60	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$317,811.54	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$677,066.07	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,590.50	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$402,064.29	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,968.71	0.15%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$395,478.53	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$543,000.00	0.22%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$262,500.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,575.69	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,942,071.99	0.78%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$364,424.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$915,224.34	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$627,730.05	0.25%	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$1,098,063.58	0.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	3	\$915,644.98	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,270.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$256,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$310,400.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$293,338.21	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$630,730.34	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,206,386.68	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,283,117.50	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,562,179.24	3.83%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00
FAY SERVICING, LLC	1	\$235,689.22	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,113,312.15	0.45%	0	\$0.00
FEMBI MORTGAGE	1	\$424,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,016,135.36	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,732,671.99	3.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,490,680.85	0.6%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$351,975.24	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,050.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$741,531.79	0.3%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$201,721.70	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
FIRST DIECT LENDING, LLC	1	\$369,501.60	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,500.67	0.09%	0	\$0.00
FIRST HOME MORTGAGE	1	\$423,528.73	0.17%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,799.41	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,630.77	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$519,283.58	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$237,272.65	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$319,578.61	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$519,312.53	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$249,413.59	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$363,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,356,924.20	0.94%	0	\$0.00
	FIRST TRUST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,165,430.46	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$314,585.19	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$214,703.79	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$247,475.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,461,457.04	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$271,633.61	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$493,334.37	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,582.43	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$399,448.91	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$354,542.06	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$264,161.68	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$258,643.17	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,186,567.02	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$723,008.73	0.29%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$262,350.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$11,739,670.93	4.7%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$315,374.61	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAE, LTD, A LIMITED LIABILITY PART	1	\$264,651.03	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,264.49	0.13%	0	\$0.00
HIGHTECHLENDING, INC	2	\$471,282.00	0.19%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$424,100.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$670,500.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$750,548.25	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,277,526.32	3.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$411,435.03	0.16%	0	\$0.00
HOMESERIVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$266,049.19	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$262,181.29	0.1%	0	\$0.00
HOMESTREET BANK	7	\$2,295,564.07	0.92%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$372,297.83	0.15%	0	\$0.00
IBMSECU	1	\$225,000.00	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$268,629.39	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,263.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$856,546.46	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$331,552.79	0.13%	0	\$0.00
INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,INC.DBA PACIFIC RIM MORTGAGE A C	1	\$359,000.00	0.14%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$396,477.21	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$413,429.62	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$416,745.20	0.17%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$235,682.11	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$589,786.29	0.24%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$289,992.81	0.12%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$572,844.65	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$287,603.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$312,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$353,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,550,277.61	0.62%	0	\$0.00
	LEADER BANK N.A	2	\$682,006.09	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,340.94	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$701,200.00	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$315,564.64	0.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC (5048688)	1	\$200,741.27	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$401,458.49	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$553,844.80	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,515.70	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,165.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$554,135.50	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$214,552.61	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$355,531.20	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$845,943.57	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,256.78	0.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$285,724.61	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,423,921.54	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	4	\$1,415,572.80	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$318,417.14	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,441.41	0.11%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$317,200.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$269,339.26	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$531,652.35	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,800.00	0.13%	0	\$0.00
NBKC BANK	1	\$380,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$423,000.00	0.17%	0	\$0.00
NEVADA STATE BANK	1	\$199,980.26	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00
NFM LENDING	2	\$568,000.00	0.23%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$419,446.92	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$199,724.45	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$681,112.91	0.27%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$286,150.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$263,632.07	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$359,536.60	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,408,673.19	0.96%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,226,386.13	0.49%	0	\$0.00
ONEAZ CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$278,100.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$349,440.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,036,290.25	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$900,657.54	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,212.95	0.21%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,379,568.10	0.95%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$284,924.30	0.11%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$416,425.48	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,493,950.77	1%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,480.27	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$214,099.62	0.09%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$229,500.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$703,536.63	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$219,696.90	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,203,856.41	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,601.63	0.32%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$264,643.04	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,501,841.22	1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,318,120.48	0.53%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$326,559.53	0.13%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,877,842.56	0.75%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
R P FUNDING INC	3	\$1,052,338.25	0.42%	0	\$0.00
RABOBANK, N.A	1	\$231,694.49	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$503,820.00	0.2%	0	\$0.00
RESIDENTIAL BANCORP	2	\$668,000.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,600.00	0.09%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$521,600.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$655,169.64	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$228,684.50	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$390,376.42	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,537.95	0.14%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$420,532.77	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$262,637.66	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$379,499.60	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,597.04	0.12%	0	\$0.00



SENTE MORTGAGE, INC	1	\$311,579.73	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,715,072.10	3.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.12%	0	\$0.00
SKYLINE HOME LOANS	3	\$1,084,110.52	0.43%	0	\$0.00
SOFI LENDING CORP	4	\$1,650,512.73	0.66%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,094.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$727,022.58	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$726,896.94	0.29%	0	\$0.00
SOUTHWEST MORTGAGE OF GEORGIA, INC	1	\$323,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$396,952.35	0.16%	0	\$0.00
STEARNS LENDING, LLC	22	\$7,878,554.84	3.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$333,899.62	0.13%	0	\$0.00
SYNERGY ONE LENDING, INC, A COROPRATION	1	\$381,984.76	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$239,375.36	0.1%	0	\$0.00
TD BANK, N.A	2	\$674,200.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$613,651.25	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,670.67	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$271,600.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$359,100.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$269,636.31	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$345,922.75	0.14%	0	\$0.00
TRIUMPH BANK	1	\$205,972.17	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$735,283.78	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$630,163.68	0.25%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	29	\$9,376,583.53	3.75%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$241,766.45	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$535,381.37	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,927,560.61	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,801,157.17	0.72%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$687,900.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$684,000.00	0.27%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$367,592.86	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$262,845.46	0.11%	0	\$0.00
	VELOCITY LENDING LLC	1	\$224,696.92	0.09%	0	\$0.00
	VETERANS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,900.00	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$361,350.53	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,558.17	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$516,833.86	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$599,209.89	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$581,676.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$938,664.58	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$383,470.95	0.15%	0	\$0.00
	WEST GATE BANK	2	\$727,018.92	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$361,101.82	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,000.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$320,586.80	0.13%	0	\$0.00
	Unavailable	1	\$264,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$249,888,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B63		1	\$500,798.38	0.25%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	1	\$275,945.88	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$323,493.56	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,710.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$304,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$317,801.58	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$286,486.63	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,026.37	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$251,039.34	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$213,448.83	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$787,844.12	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$344,979.25	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,512.02	0.39%	0	\$0.00
	AMERIS BANK	1	\$302,648.90	0.15%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$203,289.05	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,329,120.30	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,676.55	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,846.21	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$201,760.00	0.1%	0	\$0.00
	AVIDIA BANK	2	\$555,934.28	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$922,385.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$562,008.11	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$362,900.00	0.18%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$203,699.85	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$321,575.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$346,166.57	0.17%	0	\$0.00
	BANNER BANK	1	\$237,500.00	0.12%	0	\$0.00

BAXTER CREDIT UNION	1	\$241,893.12	0.12%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$323,483.24	0.16%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
BELL BANK	3	\$888,567.89	0.44%	0	\$0.00
BERKSHIRE BANK	1	\$319,667.81	0.16%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,048.30	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,717,659.82	0.86%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$924,980.96	0.46%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$213,099.32	0.11%	0	\$0.00
BOURNS EFCU	1	\$465,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	2	\$442,532.46	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$665,597.45	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,351.00	0.53%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$232,800.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$206,779.38	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$256,138.59	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,149,617.04	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$331,914.43	0.17%	0	\$0.00
CARROLLTON BANK	1	\$338,661.35	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$248,067.06	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$460,292.70	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$658,894.58	0.33%	0	\$0.00
CHEAHA BANK	1	\$324,909.45	0.16%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$175,232.07	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$246,325.41	0.12%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$334,178.48	0.17%	0	\$0.00
CMG MORTGAGE INC	2	\$723,217.28	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$224,338.46	0.11%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,408.98	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$283,248.17	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$236,550.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$256,138.59	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$322,905.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$2,164,205.08	1.08%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$538,086.77	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$579,755.97	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,175,110.73	1.59%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$242,337.81	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,007.00	0.16%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$324,276.27	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,905.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,166.23	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$716,706.37	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$904,976.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,076,792.78	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,250.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,197.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,440,091.50	0.72%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$352,450.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$317,801.58	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,245,828.67	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$244,087.81	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$958,840.07	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$533,425.00	0.27%	0	\$0.00
EMPOWER CREDIT UNION	1	\$260,300.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$977,121.30	0.49%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$266,374.15	0.13%	0	\$0.00

ETHOS LENDING LLC	2	\$630,837.35	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$360,050.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$406,825.98	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,027,537.62	3.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$294,074.92	0.15%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,923,249.45	1.46%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$209,000.00	0.1%	0	\$0.00
FIDELITY BANK & TRUST	2	\$464,156.86	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,241,586.81	2.12%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,992,458.11	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,205.00	0.16%	0	\$0.00
FIRST BANK	7	\$2,138,825.50	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$657,380.12	0.33%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$213,159.43	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,441.46	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$214,480.37	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$717,177.61	0.36%	0	\$0.00
FIRST GREEN BANK	1	\$393,586.09	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$462,000.73	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$847,088.60	0.42%	0	\$0.00
FIRST INTERSTATE BANK	4	\$981,894.53	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,234,973.34	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$239,400.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,156,956.89	0.58%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$216,125.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$204,960.81	0.1%	0	\$0.00
FIRST STATE BANK	1	\$246,644.11	0.12%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,109,393.91	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,476.42	0.72%	0	\$0.00
FIRSTAR	1	\$267,988.32	0.13%	0	\$0.00
FIRSTBANK	2	\$650,143.92	0.33%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$201,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$933,699.74	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$175,352.59	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$426,883.78	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$283,649.02	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$239,875.00	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,502.44	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,655.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,052,300.89	0.53%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$310,211.89	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$324,900.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$379,464.58	0.19%	0	\$0.00
GMFS, LLC	3	\$857,471.61	0.43%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$510,150.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$277,875.00	0.14%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$289,341.75	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$254,640.70	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$458,979.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,598,438.36	2.8%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,545.60	0.13%	0	\$0.00
HARBORONE BANK	1	\$284,597.90	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,343.99	0.1%	0	\$0.00
HERSHEY STATE BANK	1	\$247,000.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$309,735.58	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,589.37	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$388,916.81	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$582,883.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$407,910.37	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$444,454.99	0.22%	0	\$0.00
HOME SAVINGS BANK	2	\$571,578.75	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,078,347.32	3.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$963,221.63	0.48%	0	\$0.00
HOMESTREET BANK	6	\$2,182,874.60	1.09%	0	\$0.00
HOMETOWN BANK	1	\$223,876.96	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$250,446.63	0.13%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$350,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$360,396.48	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,671.32	0.13%	0	\$0.00
IBMSECU	1	\$237,315.15	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,462,983.24	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$216,870.08	0.11%	0	\$0.00
IDEAL CREDIT UNION	1	\$295,420.45	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,937.28	0.23%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$300,716.09	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$681,187.69	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$227,550.61	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,050.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,187.60	0.26%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$262,221.64	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$225,393.31	0.11%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$317,801.58	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$576,571.99	0.29%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,818.85	0.14%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,046,452.34	0.52%	0	\$0.00
LEADER BANK N.A	1	\$360,450.53	0.18%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$216,057.14	0.11%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$357,057.00	0.18%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$324,442.21	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$644,605.47	0.32%	0	\$0.00
MAGNOLIA BANK, INC	2	\$392,423.47	0.2%	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,583,930.62	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$869,550.08	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,046,722.03	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$802,989.08	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$325,375.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$274,722.31	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$407,902.39	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$253,042.96	0.13%	0	\$0.00
MIDLAND STATES BANK	3	\$696,907.75	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,422.06	0.12%	0	\$0.00
MORTGAGE ASSOCIATION, INC	1	\$407,911.18	0.2%	0	\$0.00
MORTGAGENETWORK	4	\$1,167,525.02	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$388,400.51	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$264,573.24	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$237,664.66	0.12%	0	\$0.00
NBKC BANK	5	\$1,793,978.72	0.9%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$303,546.70	0.15%	0	\$0.00
NEXBANK SSB	1	\$296,640.31	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$278,000.00	0.14%	0	\$0.00
NOIC, INC	1	\$379,464.58	0.19%	0	\$0.00
NORTHPOINTE BANK	5	\$1,351,762.78	0.68%	0	\$0.00
NUMERICA CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.00
NUVISION FCU	1	\$476,900.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,213,857.04	0.61%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$277,875.00	0.14%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$496,107.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$386,850.00	0.19%	0	\$0.00
ORIGIN BANK	1	\$368,967.62	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$246,651.98	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$612,987.00	0.31%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$250,632.42	0.13%	0	\$0.00

PEOPLES HOME EQUITY, INC	8	\$2,544,046.47	1.27%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$526,494.81	0.26%	0	\$0.00
PINNACLE BANK	1	\$309,253.77	0.15%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$203,926.67	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$279,870.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$287,594.11	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$869,384.45	0.44%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,571.66	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,390.65	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$743,726.86	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,546,085.07	0.77%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$401,550.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$364,286.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$333,792.01	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,354,741.26	1.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$350,856.70	0.18%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,639,568.55	0.82%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$663,941.99	0.33%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$174,852.91	0.09%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$172,382.52	0.09%	0	\$0.00
RANLIFE, INC	1	\$320,209.57	0.16%	0	\$0.00
RED RIVER BANK	1	\$220,075.31	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,871.74	0.13%	0	\$0.00
RENASANT BANK	1	\$284,195.50	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,200.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$362,003.91	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$203,955.71	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$282,673.60	0.14%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,461,949.02	0.73%	0	\$0.00
S&T BANK	1	\$202,538.87	0.1%	0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$217,550.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,543.10	0.5%	0	\$0.00

SANTANDER BANK, N.A	7	\$2,092,799.70	1.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$569,196.88	0.28%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$214,360.47	0.11%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$379,628.18	0.19%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$212,165.63	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$237,165.37	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$494,950.00	0.25%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$324,401.16	0.16%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$418,000.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$435,746.13	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$227,664.11	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$364,375.87	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$226,575.00	0.11%	0	\$0.00
SPIRE CREDIT UNION	2	\$678,734.66	0.34%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,647.96	0.13%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$215,489.07	0.11%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$251,655.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$2,389,369.78	1.2%	0	\$0.00
STEARNS LENDING INC	1	\$285,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	10	\$3,430,172.34	1.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,500.00	0.17%	0	\$0.00
SUGAR RIVER BANK	1	\$284,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	4	\$805,567.13	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$321,444.19	0.16%	0	\$0.00
TD BANK, N.A	2	\$747,850.49	0.37%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$204,904.34	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$398,412.19	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,500.00	0.13%	0	\$0.00
THE MORTGAGE LINK INC	1	\$340,549.41	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$242,250.00	0.12%	0	\$0.00
THE PARK NATIONAL BANK	1	\$300,276.32	0.15%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$298,354.03	0.15%	0	\$0.00
THINK MUTUAL BANK	3	\$934,636.95	0.47%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$374,721.27	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$389,500.00	0.19%	0	\$0.00

	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$281,208.62	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$309,591.05	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$495,029.53	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,448.83	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,226,805.02	0.61%	0	\$0.00
	UNITED BANK	1	\$212,191.07	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$263,337.69	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$397,476.48	0.2%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,128.16	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,831,897.31	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$735,542.72	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,105.26	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,556,595.28	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$465,500.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$265,019.02	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$309,253.77	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$691,826.73	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$381,761.34	0.19%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$388,824.96	0.19%	0	\$0.00
	VANTAGE BANK	1	\$355,736.71	0.18%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$208,610.65	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$404,429.36	0.2%	0	\$0.00
	VISION BANK	1	\$218,023.25	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,031.51	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$234,760.88	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,022,105.00	0.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,244.37	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,184,590.81	0.59%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$1,444,035.54	0.72%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$282,217.79	0.24%	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$199,835,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7B71	1ST SECURITY BANK OF WASHINGTON	1	\$227,905.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$699,285.49	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$201,600.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$202,425.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$500,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$177,339.78	0.1%	0	\$0.00
	AMERIS BANK	1	\$261,500.00	0.14%	0	\$0.00
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$399,410.72	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$635,312.28	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$228,677.34	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,548.13	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00
	BADGER BANK	1	\$195,300.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,432.82	0.21%	0	\$0.00
	BANK MUTUAL	1	\$249,300.00	0.13%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPOATION	1	\$175,028.04	0.09%	0	\$0.00
	BANK OF COMMERCE	1	\$419,394.86	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$235,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$431,394.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,011,537.66	0.54%	0	\$0.00
	BANK SNB ISAOA	1	\$424,100.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$249,623.20	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,506.86	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$205,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.16%	0	\$0.00

BELL BANK	2	\$381,809.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$511,000.00	0.28%	0	\$0.00
BLOOMBANK	1	\$384,900.00	0.21%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$227,179.45	0.12%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$599,135.51	0.32%	0	\$0.00
BOURNS EFCU	1	\$397,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,659,509.07	0.89%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,511,540.20	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,441,420.58	0.78%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.12%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,411.24	0.17%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$243,656.20	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$509,926.93	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,044,220.07	2.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$423,126.16	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,203,891.84	0.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$281,593.69	0.15%	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$177,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$543,500.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,747,178.92	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,100.00	0.15%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$189,950.00	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$240,000.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$303,561.99	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$198,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,676,687.58	1.98%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$464,353.08	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,697.06	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$332,011.70	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$403,018.65	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$224,682.98	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$249,023.63	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$224,263.56	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$248,649.16	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$651,821.60	0.35%	0	\$0.00
	CREDIT UNION WEST	1	\$256,000.00	0.14%	0	\$0.00
	CRESKOM BANK	1	\$210,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$465,000.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,656.20	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$262,621.06	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,149,213.60	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$458,850.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$716,905.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,393.77	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$526,913.98	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$648,637.87	0.35%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$241,559.16	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$491,668.08	0.26%	0	\$0.00
	ETHOS LENDING LLC	3	\$698,500.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,518.03	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,862,105.59	2.62%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$317,100.00	0.17%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,241.20	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$503,100.00	0.27%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$711,889.38	0.38%	0	\$0.00
FARMINGTON BANK	1	\$232,750.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$575,750.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,002,175.88	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,649,762.03	1.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$402,400.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,574.95	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$511,495.56	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$488,120.86	0.26%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$241,643.49	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$243,400.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,203.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,312.95	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$502,970.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,044,900.00	0.56%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$222,300.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,538.94	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$359,910.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$360,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$245,900.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$733,986.75	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$249,647.76	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$454,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$749,360.00	0.4%	0	\$0.00



FIVE STAR PARTNERSHIP, LLC	1	\$283,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$256,929.28	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$264,100.00	0.14%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$550,000.00	0.3%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$361,489.95	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$220,400.00	0.12%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$313,600.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,214.20	0.16%	0	\$0.00
FRONTIER BANK	1	\$210,240.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$611,900.00	0.33%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$275,602.33	0.15%	0	\$0.00
GEO-CORP, INC	1	\$267,372.74	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$580,681.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$327,000.00	0.18%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$239,661.84	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$319,549.12	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$194,719.04	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,303.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$419,753.50	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$388,426.93	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,470,788.95	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$902,306.21	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$368,125.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$480,500.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,492.20	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$423,375.36	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,776,275.72	0.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$463,524.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,897,440.02	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$307,436.10	0.17%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$217,999.00	0.12%	0	\$0.00
HOMESTREET BANK	8	\$2,476,780.97	1.33%	0	\$0.00
HORIZON BANK	1	\$300,000.00	0.16%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$214,697.06	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00
ICM REAL ESTATE INC	1	\$383,150.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,066,950.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,088,693.23	0.59%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$266,268.80	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,839.81	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,157,482.48	0.62%	0	\$0.00
JMAC LENDING, INC	1	\$360,000.00	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$335,804.46	0.18%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$640,000.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$239,600.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,066,554.72	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$237,169.13	0.13%	0	\$0.00
LEADER BANK N.A	2	\$640,595.12	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
LENDUSA, LLC	1	\$270,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$393,848.37	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$550,223.42	0.3%	0	\$0.00
M/I FINANCIAL, LLC	2	\$651,601.13	0.35%	0	\$0.00
MAC5 MORTGAGE INC	1	\$321,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$243,106.98	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,000.00	0.38%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$216,494.53	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,374.16	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,000.00	0.15%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$224,668.53	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$681,120.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$718,750.00	0.39%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$293,875.97	0.16%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$252,000.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$238,655.65	0.13%	0	\$0.00
MORTGAGENETWORK	7	\$1,952,556.04	1.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$733,056.78	0.39%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,730.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$823,868.31	0.44%	0	\$0.00
MUFG UNION BANK, N.A	2	\$651,846.40	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$876,502.44	0.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$260,302.14	0.14%	0	\$0.00
NBKC BANK	9	\$2,623,928.97	1.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$551,850.60	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$399,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$423,502.44	0.23%	0	\$0.00
NJ LENDERS CORP	2	\$643,496.22	0.35%	0	\$0.00
NMSI, INC	1	\$349,077.00	0.19%	0	\$0.00
NORTHVIEW BANK	2	\$436,405.00	0.23%	0	\$0.00
NRL FCU	1	\$241,751.18	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$189,150.00	0.1%	0	\$0.00
NUVISION FCU	1	\$236,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,067,651.00	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$256,679.63	0.14%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S	1	\$600,000.00	0.32%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$452,000.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$606,718.20	0.33%	0	\$0.00
ORIGIN BANK	2	\$638,272.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.19%	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,967,780.04	1.6%	0	\$0.00
PARK BANK	1	\$237,429.75	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$420,706.66	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,051,000.00	0.57%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$258,834.79	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$281,802.38	0.15%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$206,708.34	0.11%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$341,007.96	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$231,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,359,871.06	0.73%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$258,020.00	0.14%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$228,193.31	0.12%	0	\$0.00
PREMIERBANK	1	\$175,200.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,870,276.00	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,017,776.39	0.55%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$318,500.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$313,973.96	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$502,750.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$329,025.25	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$572,000.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$415,723.83	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$284,348.79	0.15%	0	\$0.00
PULTE MORTGAGE LLC	6	\$2,073,508.73	1.12%	0	\$0.00
R P FUNDING INC	1	\$235,667.48	0.13%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$374,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$379,464.58	0.2%	0	\$0.00
RELIANCE STATE BANK	1	\$209,179.85	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,938.12	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$261,000.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$216,294.81	0.12%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$193,175.38	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$463,681.79	0.25%	0	\$0.00

	ROUND TOP STATE BANK	1	\$186,736.52	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$566,890.64	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$544,282.32	0.29%	0	\$0.00
	RPM MORTGAGE, INC	2	\$801,100.00	0.43%	0	\$0.00
	S&T BANK	1	\$386,638.94	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$391,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,303,249.57	0.7%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,425,700.00	0.77%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$377,750.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$584,700.00	0.31%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$259,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,081,750.66	1.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,000.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$255,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,615.35	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00
	ST. FIN CORP	1	\$368,283.60	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$233,670.30	0.13%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$307,566.03	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,109,800.00	0.6%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,200.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$283,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$979,479.60	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$239,920.00	0.13%	0	\$0.00
	STEARNS LENDING INC	3	\$1,093,291.88	0.59%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,879,533.17	1.55%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$260,623.95	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$628,811.16	0.34%	0	\$0.00
	TAM LENDING CENTER INC	1	\$207,706.93	0.11%	0	\$0.00
	TD BANK, N.A	1	\$215,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$254,133.31	0.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$182,500.00	0.1%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,718.20	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$265,117.46	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$239,761.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$537,700.00	0.29%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,245.68	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$392,547.14	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.12%	0	\$0.00
TSM INC	1	\$272,116.05	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$588,734.82	0.32%	0	\$0.00
UNITED COMMUNITY BANK	2	\$593,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,603,257.92	5.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,735,315.37	0.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,094,487.87	0.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$771,244.89	0.42%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,553.34	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,210.00	0.1%	0	\$0.00
UW CREDIT UNION	3	\$692,423.41	0.37%	0	\$0.00
VALLEY NATIONAL BANK	1	\$259,625.39	0.14%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$270,750.00	0.15%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$233,400.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,752.02	0.09%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$519,030.64	0.28%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,150.00	0.15%	0	\$0.00
WAUKESHA STATE BANK	1	\$422,999.91	0.23%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.24%	0	\$0.00
WELLS FARGO BANK, N.A	12	\$6,090,323.61	3.28%	0	\$0.00

	WMS SERIES LLC	1	\$259,625.39	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$343,503.47	0.18%	0	\$0.00
	Unavailable	1	\$204,297.62	0.12%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$185,759,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B89	1ST MARLNER BANK, A BANKING CORPORATION	1	\$516,833.86	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$274,694.61	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,775.92	1.08%	0	\$0.00
	ACCESSBANK TEXAS	1	\$229,108.92	0.07%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$275,500.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$377,102.32	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$298,752.03	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$312,634.63	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$307,800.00	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$256,490.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,669.79	0.07%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT RUNION	1	\$280,155.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$332,062.15	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$536,059.08	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$336,240.92	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,360.11	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$381,102.43	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,907.18	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$785,102.17	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,089.29	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,294.95	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$236,238.50	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$315,431.48	0.09%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,450,817.00	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$324,452.87	0.09%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$266,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,475,841.99	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,322,537.07	0.38%	0	\$0.00
	AMERIS BANK	1	\$291,748.97	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPRORATION. A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,946.86	0.06%	0	\$0.00
	ARVEST BANK	3	\$684,589.78	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,296,434.12	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$664,983.23	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$726,355.99	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,635,588.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$351,026.52	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$297,722.91	0.09%	0	\$0.00
	BANK OF ENGLAND	5	\$1,811,812.16	0.52%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$289,368.41	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$231,000.00	0.07%	0	\$0.00
	BANNER BANK	2	\$645,155.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$282,827.78	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$2,206,405.42	0.63%	0	\$0.00
	BELL BANK	1	\$329,800.00	0.09%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$339,062.99	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$370,000.00	0.11%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,148,307.86	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$990,324.23	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,912.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$327,298.45	0.09%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$594,213.89	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,402,211.93	0.69%	0	\$0.00
		1	\$541,500.00	0.15%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,152,888.77	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,550.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$384,397.00	0.11%	0	\$0.00
	CAPITAL BANK	1	\$220,644.59	0.06%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$256,162.22	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,780.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,987,342.85	0.57%	0	\$0.00
	CENADERA FUNDING, INC	1	\$209,950.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	2	\$518,792.20	0.15%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$421,286.59	0.12%	0	\$0.00
	CENTRIS FCU	1	\$231,708.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$925,480.00	0.26%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$279,863.89	0.08%	0	\$0.00
	CHEERY CREEK MORTGAGE CO., INC	1	\$386,626.68	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$294,500.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$209,951.81	0.06%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$256,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,883,615.20	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$236,900.92	0.07%	0	\$0.00
	CHRISTEENSEN FINANCIAL, INC., A CORPORATION	1	\$277,972.51	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$203,968.60	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$305,275.23	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,037.13	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$357,220.58	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,627,723.08	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,931,621.25	0.55%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CU	1	\$383,494.33	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$217,344.73	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,500,269.48	0.43%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$600,400.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$568,272.42	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,279.19	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$578,736.88	0.17%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,543.88	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$388,987.09	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,455.51	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$243,985.90	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$307,469.36	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,243.34	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,196,367.44	0.34%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$284,647.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,705.81	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$293,238.44	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,343.42	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$403,206.15	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,140.44	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$675,948.30	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$237,172.79	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$912,337.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,957,806.82	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,509.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$888,504.55	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$229,583.26	0.07%	0	\$0.00
	DIME BANK	1	\$213,173.11	0.06%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$301,702.18	0.09%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$460,334.87	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,200.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,116.88	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$776,768.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,176,717.40	0.34%	0	\$0.00
EASTERN BANK	1	\$258,500.00	0.07%	0	\$0.00
EECU	2	\$667,375.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,397,370.26	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,240,236.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,227,938.22	0.35%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$232,429.33	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,286,651.75	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$602,148.92	0.17%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$248,243.25	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,445.93	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,154.92	0.06%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,183.97	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$353,583.77	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$925,376.91	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$312,120.26	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$274,550.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORAT	1	\$213,379.98	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,116,855.01	0.32%	0	\$0.00
	6	\$1,928,268.37	0.55%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$597,148.26	0.17%	0	\$0.00
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$361,460.96	0.1%	0	\$0.00
EZ FUNDINGS, INC	1	\$356,250.00	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$415,564.39	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$358,416.56	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$17,534,584.48	5.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$208,423.10	0.06%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$293,263.30	0.08%	0	\$0.00
FARMINGTON BANK	1	\$227,950.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,608,650.66	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,021,852.24	0.86%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$11,066,229.35	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,421,775.69	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,477.59	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,581.17	0.09%	0	\$0.00
FIRST BANK	2	\$587,209.95	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,528.87	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,001,281.12	0.29%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$237,146.30	0.07%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$330,154.67	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$311,125.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$377,815.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,668.75	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$213,474.86	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$229,805.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,974.87	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$692,879.29	0.2%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$336,360.11	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$361,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$294,405.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,863,177.61	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$403,750.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,919.46	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$368,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$273,231.46	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$740,927.77	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,751.61	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$222,862.76	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$209,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$228,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,048,325.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$322,392.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,076.97	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,971,788.47	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,843,654.48	0.53%	0	\$0.00
FIRSTBANK	3	\$819,212.69	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$648,156.60	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$274,756.44	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$344,859.84	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$203,926.61	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$550,718.60	0.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$345,855.58	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$235,180.54	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$308,275.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$353,861.80	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$310,668.52	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,765,140.10	0.79%	0	\$0.00
	1	\$423,541.53	0.12%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	2	\$674,962.54	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,557.08	0.07%	0	\$0.00
	GMFS, LLC	4	\$1,195,484.27	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$388,975.33	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$333,023.74	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$207,763.35	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,133.37	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$210,690.80	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$289,750.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$332,052.12	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$468,795.26	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,812.11	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,885.22	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$11,939,168.79	3.41%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$259,625.37	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$221,548.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$498,652.52	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,905.00	0.1%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$342,498.38	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,165.71	0.06%	0	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$577,467.65	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,135,467.81	0.32%	0	\$0.00
	HNB FIRST BANK	1	\$398,450.28	0.11%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$265,900.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$247,664.77	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$679,695.36	0.19%	0	\$0.00
		8	\$2,530,103.10	0.72%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME SERVICES LENDING,LLC LIMITED LIABILITY COMPANY	1	\$230,699.64	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,958,188.08	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$938,951.49	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$271,930.57	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$313,077.71	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$954,799.66	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$407,372.41	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$279,493.61	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$246,277.83	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGEA LIMIT	1	\$362,313.50	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINAREALTY MORTGAGE, A LIMI	1	\$331,957.24	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$261,250.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,642.95	0.07%	0	\$0.00
	HOMESTREET BANK	10	\$3,464,454.94	0.99%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$317,371.52	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$217,674.12	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$2,360,942.10	0.67%	0	\$0.00
	ICON CREDIT UNION	1	\$313,405.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$771,242.01	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,856.63	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,950.00	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$275,025.00	0.08%	0	\$0.00
		1	\$350,456.58	0.1%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION					
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$251,099.68	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$214,605.00	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$451,250.00	0.13%	0	\$0.00
INWOOD NATIONAL BANK	1	\$203,974.87	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$249,681.97	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$358,405.53	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$410,728.36	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$299,879.58	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$367,617.82	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,282.48	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$353,659.61	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$441,140.88	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$237,072.92	0.07%	0	\$0.00
LEADER BANK N.A	1	\$305,577.22	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,717,992.40	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION , A	1	\$283,739.61	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$223,958.58	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,137.21	0.08%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$246,055.56	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$350,902.69	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$410,850.00	0.12%	0	\$0.00
LHM FINANCIAL DBA CNN MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$219,906.57	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$295,032.02	0.08%	0	\$0.00
LOAN SIMPLE, INC	3	\$813,730.00	0.23%	0	\$0.00
LOANDEPOT.COM LLC	1	\$236,994.00	0.07%	0	\$0.00
	1	\$263,649.38	0.08%	0	\$0.00



	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$327,328.11	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$600,410.05	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,290.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$288,419.69	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,388.02	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,949.71	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$581,909.58	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$279,362.58	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	\$352,046.25	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSSETTS LIMITED LIA	1	\$330,655.17	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$387,540.33	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$401,300.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,154.49	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$336,795.72	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,436.48	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,798.22	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,194.75	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$246,574.59	0.07%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$322,584.23	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,803.22	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$376,982.94	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$229,767.12	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN	2	\$643,754.49	0.18%	0	\$0.00

ARIZONA CORPORATION					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$234,962.30	0.07%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$494,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	6	\$2,081,551.41	0.59%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,634.56	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,621,967.53	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$797,960.73	0.23%	0	\$0.00
MUFG UNION BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00
MY MORTGAGE STORE, LLC	1	\$249,130.73	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$460,156.91	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$232,436.48	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,995.40	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$227,224.39	0.06%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$345,037.60	0.1%	0	\$0.00
NEVADA STATE BANK	1	\$376,630.39	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$551,950.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$267,547.22	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$226,426.60	0.06%	0	\$0.00
NMSI, INC	1	\$407,949.74	0.12%	0	\$0.00
NORTHPOINTE BANK	6	\$1,913,041.75	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$283,022.77	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$521,794.02	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$265,546.63	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$431,061.71	0.12%	0	\$0.00
NOVAFINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,966.41	0.06%	0	\$0.00
NOVATION CREDIT UNION	1	\$260,898.09	0.07%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$663,554.97	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	18	\$6,577,776.81	1.88%	0	\$0.00
	1	\$213,750.00	0.06%	0	\$0.00

	OCEAN COMMUNITIES FEDERAL CREDIT UNION					
	ON Q FINANCIAL, INC	3	\$974,683.58	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$274,773.05	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$306,582.03	0.09%	0	\$0.00
	ORIGIN BANK	2	\$569,469.06	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$207,100.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$264,594.70	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$693,763.23	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,547.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,825.57	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$271,242.34	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,140,660.00	0.33%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,180.67	0.07%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$526,872.49	0.15%	0	\$0.00
	PENN COMMUNITY BANK	1	\$239,875.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,575.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$259,246.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$317,821.31	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,588,627.50	0.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$386,797.78	0.11%	0	\$0.00
	PHENIX GIRARD BANK	1	\$270,019.27	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$246,905.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$321,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$580,087.85	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,684,904.65	0.48%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$217,956.00	0.06%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$341,559.77	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,713.44	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$664,581.11	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,525.83	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$312,531.83	0.09%	0	\$0.00
		29	\$9,117,476.43	2.61%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$487,877.16	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,966,202.60	0.85%	0	\$0.00
	R P FUNDING INC	1	\$357,200.00	0.1%	0	\$0.00
	RABUN COUNTY BANK	1	\$227,344.33	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$495,607.33	0.14%	0	\$0.00
	RANLIFE, INC	2	\$465,168.47	0.13%	0	\$0.00
	RCB BANK	1	\$269,626.97	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$270,851.33	0.08%	0	\$0.00
	RENASANT BANK	8	\$2,307,414.78	0.66%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$324,950.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$326,046.82	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$322,584.23	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,375.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$507,245.19	0.14%	0	\$0.00
	RESMAC INC	1	\$326,904.60	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$237,500.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$246,286.00	0.07%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$401,294.92	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$286,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$519,348.96	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,069.75	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$251,655.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CA CORP	1	\$279,889.25	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$242,180.67	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$335,846.99	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,100.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$379,381.59	0.11%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$201,803.87	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,366.58	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$567,500.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$314,035.92	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,849,612.22	0.53%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,100.63	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$326,349.76	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,775,540.50	1.36%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$312,119.39	0.09%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$423,515.70	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,092,976.38	0.31%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,022,375.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,404.56	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$1,234,720.20	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$688,061.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$341,525.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$856,340.17	0.24%	0	\$0.00
	STATE STREET BANK	1	\$260,537.50	0.07%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$256,975.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$237,077.92	0.07%	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,545,864.93	3.01%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$448,758.27	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,638.13	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$468,800.00	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$380,181.13	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$477,760.06	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,108,681.44	0.6%	0	\$0.00
	SYNERGY ONE LENDING	1	\$318,160.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,500.00	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$541,500.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,329.18	0.08%	0	\$0.00
	TD BANK, N.A	1	\$265,325.12	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,609.44	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$279,820.95	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$411,841.00	0.12%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,356.13	0.06%	0	\$0.00
	THE CITIZENS BANK	1	\$360,003.52	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$378,493.16	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$232,800.00	0.07%	0	\$0.00

THE MORTGAGE LINK, INC. - COR	1	\$269,312.88	0.08%	0	\$0.00
THE PRIVATEBANKAND TRUST COMPANY, A BANKING CORPORATION	1	\$261,000.54	0.07%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$241,516.79	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$251,410.89	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$234,964.12	0.07%	0	\$0.00
TJC MORTGAGE, INC	1	\$235,749.75	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$361,963.94	0.1%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$312,568.77	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$343,896.54	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$298,846.91	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,254.74	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$419,525.00	0.12%	0	\$0.00
TRISTAR FINANCE INC	1	\$374,259.84	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$793,490.00	0.23%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$308,275.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,353.23	0.07%	0	\$0.00
UNITED BANK	2	\$477,052.62	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$488,518.31	0.14%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$374,744.53	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,259,096.25	2.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$929,415.80	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,781,963.42	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,130,155.50	1.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$326,800.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,821.03	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$445,071.68	0.13%	0	\$0.00

	US BANK NATIONAL ASSOCIATION	1	\$217,660.86	0.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,095.92	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$508,250.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$636,320.00	0.18%	0	\$0.00
	VALOR BANK	1	\$233,485.07	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,737.07	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,500.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$387,600.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$385,700.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$222,942.42	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$645,725.50	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,384,912.94	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,911,636.81	0.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$270,343.53	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,124,808.71	0.32%	0	\$0.00
	WMS SERIES LLC	3	\$1,030,265.22	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$332,500.00	0.1%	0	\$0.00
	ZIONS BANK	1	\$331,996.77	0.09%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$349,964,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7B97	ACADEMY MORTGAGE CORPORATION	9	\$644,216.39	1.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$49,947.19	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$79,900.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$83,896.72	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$96,918.94	0.22%	0	\$0.00
	ALLIANT BANK	2	\$104,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$147,750.00	0.33%	0	\$0.00
	ALLY BANK	1	\$76,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$71,110.42	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$79,899.35	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,100.03	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$43,938.97	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$68,000.00	0.15%	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$58,428.07	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$473,009.20	1.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$53,250.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,175.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,500.00	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,100.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	15	\$852,776.23	1.89%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,700.00	0.13%	0	\$0.00
AMERIS BANK	1	\$68,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,899.07	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$51,200.00	0.11%	0	\$0.00
APITAL BANK. N.A., A NATIONAL BANK	1	\$71,162.39	0.16%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$73,500.00	0.16%	0	\$0.00
ARIZONA BANK & TRUST	1	\$47,943.65	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$54,836.94	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,590.00	0.15%	0	\$0.00
ARVEST BANK	14	\$901,013.62	2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$62,974.24	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,988.36	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$167,323.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,398.56	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC - COR	1	\$81,499.67	0.18%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$78,000.00	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,000.00	0.11%	0	\$0.00
	1	\$83,896.72	0.19%	0	\$0.00



	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$84,864.86	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,752.10	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$74,400.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,270.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$213,825.12	0.47%	0	\$0.00
	BANK SNB ISAOA	1	\$40,800.00	0.09%	0	\$0.00
	BAY EQUITY LLC	4	\$303,387.74	0.67%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$75,105.39	0.17%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$53,798.77	0.12%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$82,396.20	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$68,935.13	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$83,497.21	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$143,826.77	0.32%	0	\$0.00
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$66,915.71	0.15%	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$55,433.31	0.12%	0	\$0.00
	CAPITAL BANK, N.A	1	\$52,436.92	0.12%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$161,123.66	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$154,984.78	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$61,126.47	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,600.00	0.18%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$45,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$139,000.00	0.31%	0	\$0.00
	CENTREBANK	1	\$54,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	11	\$646,838.07	1.44%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$77,600.00	0.17%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$85,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$120,400.00	0.27%	0	\$0.00

	CHEESAPEAKE BANK OF MARYLAND	1	\$66,847.70	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	CITIZENS BANK, N.A	1	\$35,997.65	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$82,500.00	0.18%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$57,000.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$130,225.14	0.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$80,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$243,573.56	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$158,520.22	0.35%	0	\$0.00
	COASTLINE FEDEAL CREDIT UNION	1	\$59,924.91	0.13%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,647.52	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$39,749.59	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$168,500.00	0.37%	0	\$0.00
	COMERICA BANK	1	\$75,912.01	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,130.49	0.13%	0	\$0.00
	COMMUNITY BANK & TRUST COMPANY	1	\$67,117.37	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,907.78	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,304.80	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$135,150.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$146,665.58	0.33%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,765.62	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$768,247.62	1.71%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$100,872.94	0.22%	1	\$49,618.83
	DAS ACQUISITION COMPANY LLC-KENNY 7049358	1	\$79,903.87	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00
	DIME BANK	1	\$49,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,433.92	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$132,000.00	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$80,702.92	0.18%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$56,856.28	0.13%	0	\$0.00

EAST COAST CAPITAL CORP	1	\$61,303.67	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$41,550.01	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$125,200.05	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$61,000.00	0.14%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$75,908.69	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$416,409.68	0.92%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$79,899.35	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$352,380.98	0.78%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,932.38	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$210,750.82	0.47%	0	\$0.00
F & M BANK A CORPORATION	1	\$54,320.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$79,399.98	0.18%	0	\$0.00
F&M BANK A CORPORATION	1	\$51,937.52	0.12%	0	\$0.00
FAIR WAY LENDING LLC	1	\$77,812.17	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$800,163.74	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$66,416.33	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$84,693.31	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$47,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$61,013.60	0.14%	0	\$0.00
FBT MORTGAGE, LLC	1	\$74,106.65	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,507.07	0.35%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,818.42	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$379,859.18	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$206,538.51	0.46%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,498.69	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,372.01	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$67,918.29	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$83,896.72	0.19%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$76,950.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,846.32	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$74,905.64	0.17%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$33,258.10	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$44,175.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$82,403.14	0.18%	0	\$0.00
FIRST MERCHANTS BANK	1	\$36,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	2	\$106,930.91	0.24%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$61,200.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$132,469.22	0.29%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$76,500.00	0.17%	0	\$0.00
FIRST NEBRASKA BANK	1	\$78,400.00	0.17%	0	\$0.00
FIRST PREMIER BANK	1	\$55,831.26	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$76,729.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,920.39	0.07%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$126,837.42	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,943.19	0.32%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$81,899.18	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,169.07	0.6%	0	\$0.00
FIRSTBANK	3	\$186,115.40	0.41%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$79,868.15	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,150.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$73,625.00	0.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,345.35	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$52,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA A LEGACY MUTUAL MORTGAGE	1	\$59,926.23	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$74,907.78	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$366,466.34	0.81%	0	\$0.00
GECU	1	\$84,768.21	0.19%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$68,000.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$219,896.72	0.49%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.15%	0	\$0.00
	1	\$78,650.92	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C	1	\$84,895.48	0.19%	0	\$0.00
	GOLDEN OAK LENDING	1	\$76,500.00	0.17%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$68,415.77	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$68,166.09	0.15%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$79,903.87	0.18%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$58,354.80	0.13%	0	\$0.00
	GREAT MIDWEST BANK	1	\$83,897.19	0.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$72,650.60	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$492,949.00	1.09%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$79,521.29	0.18%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$49,873.95	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$370,435.60	0.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,908.69	0.17%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,455.25	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.13%	0	\$0.00
	HAWTHORN BANK	2	\$114,300.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$78,702.16	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$255,126.71	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$56,105.93	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,851.32	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$62,241.59	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$460,609.97	1.02%	0	\$0.00
	HOME STATE BANK, N.A	2	\$159,250.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$857,678.28	1.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$41,600.00	0.09%	0	\$0.00

HOMESIDE FINANCIAL, LLC	4	\$320,508.45	0.71%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$208,000.00	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$268,004.67	0.6%	0	\$0.00
HONOR CREDIT UNION	2	\$143,150.00	0.32%	0	\$0.00
HORIZON BANK, N.A	2	\$145,109.88	0.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,107.24	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,503.42	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,600.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$93,485.74	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$146,172.63	0.32%	0	\$0.00
INSIGHT CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00
INTERCAP LENDING INC	1	\$73,311.80	0.16%	0	\$0.00
INTOUCH CREDIT UNION	1	\$77,904.10	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$79,798.30	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$83,894.32	0.19%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$57,527.53	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$79,901.63	0.18%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$35,956.74	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$63,594.89	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$118,580.47	0.26%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$26,217.72	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$51,786.25	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$225,397.02	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$56,882.63	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$264,886.93	0.59%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$81,649.48	0.18%	0	\$0.00
LEGENDS BANK	1	\$70,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.15%	0	\$0.00

LEXINGTON MORTGAGE CENTER INC	1	\$66,500.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$74,905.63	0.17%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$70,690.23	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$147,950.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$74,250.00	0.16%	0	\$0.00
MAIN ST. MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$84,550.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE ,LLC	1	\$49,939.92	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$52,500.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,165.96	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$78,850.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,450.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$55,798.98	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$76,709.83	0.17%	0	\$0.00
MICHIGAN MUTUAL , INC. DBA MIMUTUAL MORTGAGE	1	\$79,899.35	0.18%	0	\$0.00
MICHIGAN MUTUAL,INC.DBA MITUAL MORTGAGE	1	\$73,906.90	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$402,464.95	0.89%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$81,000.00	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$39,815.05	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$122,838.52	0.27%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,925.24	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$189,880.00	0.42%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$78,845.15	0.18%	0	\$0.00
MORTGAGE SERVICES III INC	1	\$81,497.34	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,105.14	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$84,800.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$72,583.56	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$131,400.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$157,348.62	0.35%	0	\$0.00
NATIONSS RELIABLE LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$66,418.24	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$73,407.53	0.16%	0	\$0.00
	2	\$165,999.67	0.37%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NORTHPOINTE BANK	2	\$147,799.06	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$128,167.03	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$206,916.39	0.46%	0	\$0.00
	NUVISION FCU	1	\$59,922.80	0.13%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$77,906.11	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$27,919.58	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$247,032.77	0.55%	0	\$0.00
	ORIGIN BANK	1	\$45,200.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$81,750.00	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$59,901.50	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,741.21	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,903.12	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$83,894.32	0.19%	0	\$0.00
	PEOPLES BANK	3	\$243,618.20	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$123,594.08	0.27%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$60,523.75	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$332,301.55	0.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$274,219.67	0.61%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$41,948.36	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$221,524.27	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$49,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$160,656.55	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,970.55	0.65%	0	\$0.00
	R P FUNDING INC	9	\$645,095.32	1.43%	0	\$0.00
	RANLIFE, INC	1	\$72,000.00	0.16%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$59,879.51	0.13%	0	\$0.00
	RENASANT BANK	4	\$249,656.66	0.55%	0	\$0.00
		1	\$59,598.31	0.13%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$119,838.95	0.27%	0	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA	1	\$64,918.22	0.14%	0	\$0.00
	RMR FINANCIAL	2	\$165,597.21	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$702,130.33	1.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$378,048.52	0.84%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$54,241.01	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,034,504.90	2.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$228,569.02	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,920.07	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$220,755.04	0.49%	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$67,916.39	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$198,427.70	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$125,500.00	0.28%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.15%	0	\$0.00
	SOUTHERN BANK	1	\$64,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$69,840.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,905.64	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$84,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$468,409.93	1.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,949.19	0.16%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$37,425.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	11	\$726,975.87	1.61%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$421,699.90	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,228.48	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$162,700.51	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,939.92	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.15%	0	\$0.00
SUMMER BANK & TRUST	1	\$56,929.91	0.13%	0	\$0.00
SUMMIT FUNDING, INC	2	\$137,580.62	0.31%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$78,360.85	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$57,750.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$65,542.44	0.15%	0	\$0.00
TD BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,000.00	0.33%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,200.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$56,179.23	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$55,924.26	0.12%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,448.41	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$80,665.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$70,517.11	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$38,703.00	0.09%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$76,537.92	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$390,512.64	0.87%	0	\$0.00
UNITED BANK	1	\$78,657.55	0.17%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$73,409.62	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$213,549.52	0.47%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	\$83,515.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$63,500.00	0.14%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$74,909.88	0.17%	0	\$0.00
US MORTGAGELINE	1	\$79,500.00	0.18%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$450,868.95	1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$80,650.71	0.18%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$44,195.60	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$75,809.50	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$149,950.00	0.33%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,512.43	0.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$63,920.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$74,909.88	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$77,404.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$38,500.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$70,413.32	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,335.84	0.12%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$45,036,646.74</b>	<b>100%</b>	<b>1</b>	<b>\$49,618.83</b>
3140Q7BA4	ABERDEEN PROVING GROUND FCU	1	\$157,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,552.95	2.66%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$163,426.40	0.3%	0	\$0.00
	ALLY BANK	1	\$170,261.57	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$314,432.73	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,650.00	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,536.65	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$173,000.00	0.32%	0	\$0.00
	ARVEST BANK	2	\$322,323.65	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,093.36	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,501.61	0.32%	0	\$0.00
	BANK MUTUAL	1	\$34,750.00	0.06%	0	\$0.00

	BANK OF DEERFIELD	1	\$160,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,600.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$957,853.79	1.75%	0	\$0.00
	BANK SNB ISAOA	1	\$157,600.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$164,500.00	0.3%	0	\$0.00
	BELL BANK	3	\$483,402.73	0.88%	0	\$0.00
	BLACKHAWK BANK	2	\$320,700.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	BLC COMMUNITY BANK	1	\$175,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$309,931.60	0.57%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$322,571.05	0.59%	0	\$0.00
	BREMER BANK, NA	1	\$172,765.73	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$500,454.42	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$633,938.78	1.16%	0	\$0.00
	CARTUS HOME LOANS	3	\$473,693.00	0.87%	0	\$0.00
	CASHCALL MORTGAGE	3	\$485,172.28	0.89%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$153,006.47	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,749.80	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$172,153.36	0.32%	0	\$0.00
	CENTRIS FCU	1	\$169,280.53	0.31%	0	\$0.00
	CHEAHA BANK	1	\$160,802.59	0.29%	0	\$0.00
	CHEMICAL BANK	2	\$334,200.00	0.61%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$172,800.00	0.32%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$159,133.33	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$828,039.00	1.52%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$155,333.08	0.28%	0	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$150,215.78	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$159,900.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,298.88	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$305,309.01	0.56%	0	\$0.00
	COMERICA BANK	2	\$332,847.51	0.61%	0	\$0.00
		1	\$155,538.93	0.28%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.29%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	5	\$793,721.61	1.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,350.00	0.3%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$501,607.61	0.92%	0	\$0.00
	CUSO HOME LENDING	1	\$170,000.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$339,535.15	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$311,157.32	0.57%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,771.09	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$167,378.89	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$314,807.77	0.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,958,531.36	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$170,000.00	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$333,575.25	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,650.86	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	FIRST BANK	10	\$1,608,557.15	2.94%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$152,866.41	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,151.04	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,129.66	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,309.06	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,500.00	0.62%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$168,085.61	0.31%	0	\$0.00
FIRSTBANK	3	\$510,144.72	0.93%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$156,750.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,833.44	0.29%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$312,400.00	0.57%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,900.00	0.29%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$172,260.41	0.32%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$311,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$481,738.28	0.88%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$162,994.80	0.3%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,275.22	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$167,144.61	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$654,181.53	1.2%	0	\$0.00
HOME SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
HOMEBANK	1	\$156,199.30	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$502,005.93	0.92%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$153,832.82	0.28%	0	\$0.00
HORIZON BANK, N.A	2	\$337,800.00	0.62%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,574.94	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$158,227.09	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$171,336.90	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,350.19	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$168,162.36	0.31%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,800.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	3	\$479,470.49	0.88%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$173,020.82	0.32%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$164,287.48	0.3%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$149,057.92	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$167,554.12	0.31%	0	\$0.00

MAGNOLIA BANK, INC	1	\$168,000.00	0.31%	0	\$0.00
MARINE BANK	1	\$168,369.77	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.24	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,047.19	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$335,400.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$343,000.00	0.63%	0	\$0.00
MIDLAND STATES BANK	2	\$321,646.78	0.59%	0	\$0.00
MIDWESTONE BANK	2	\$342,000.00	0.63%	0	\$0.00
MLD MORTGAGE, INC	1	\$160,434.71	0.29%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,259.15	0.6%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00
MOUND CITY BANK	1	\$174,244.29	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$337,800.00	0.62%	0	\$0.00
MUFG UNION BANK, N.A	1	\$156,500.00	0.29%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,272.07	0.31%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$150,852.31	0.28%	0	\$0.00
NBKC BANK	1	\$171,300.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,520.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$164,287.48	0.3%	0	\$0.00
NORTHERN STATE BANK	1	\$159,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$166,400.00	0.3%	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,600.00	0.29%	0	\$0.00
NUVISION FCU	2	\$313,838.85	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$169,000.00	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$158,512.53	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$812,650.00	1.49%	0	\$0.00
PARKSIDE LENDING LLC	3	\$479,826.67	0.88%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$151,343.61	0.28%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$327,586.62	0.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$161,108.29	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$174,400.00	0.32%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$336,659.77	0.62%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,309.06	0.29%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$169,265.88	0.31%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$172,000.00	0.31%	0	\$0.00
	RANLIFE, INC	1	\$171,044.00	0.31%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$311,000.00	0.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.31%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,333.08	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,131.01	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,400.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$161,798.26	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$159,266.67	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$808,623.82	1.48%	0	\$0.00
	SHORE MORTGAGE	2	\$329,472.38	0.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$335,075.25	0.61%	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.32%	0	\$0.00
	STATE BANK	1	\$151,546.91	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,500.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,813.85	0.29%	0	\$0.00
	STEARNS LENDING, LLC	5	\$823,584.71	1.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$475,354.67	0.87%	0	\$0.00
	TD BANK, N.A	2	\$327,176.75	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.31%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$160,000.00	0.29%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$163,298.88	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.32%	0	\$0.00



	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,577.75	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,287.47	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,252.92	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,844,252.60	5.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$325,297.58	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,329,385.34	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,500.97	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,138.80	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$153,000.00	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,915.75	0.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00
	WATERFORD BANK, NA	1	\$159,309.06	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,398.64	0.34%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$54,624,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BB2	1ST UNIVERSITY CREDIT UNION	1	\$177,246.68	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$744,290.54	1.56%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$185,871.35	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,000.00	0.37%	0	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,123.64	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,222.70	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,200.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$183,000.00	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,218.38	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.38%	0	\$0.00
BANCFIRST	1	\$197,000.00	0.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$185,000.00	0.39%	0	\$0.00
BANK OF DONIPHAN	1	\$196,655.67	0.41%	0	\$0.00
BANK OF WASHINGTON	1	\$175,920.00	0.37%	0	\$0.00
BANKERS TRUST COMPANY	1	\$190,175.19	0.4%	0	\$0.00
BAXTER CREDIT UNION	2	\$386,079.53	0.81%	0	\$0.00
BAY EQUITY LLC	1	\$196,000.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$180,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,908.86	0.41%	0	\$0.00
BOKF NA DBA MOBANK	1	\$194,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC	1	\$182,424.55	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,119.12	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,000.00	0.37%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$547,304.30	1.14%	0	\$0.00
CASHCALL MORTGAGE	2	\$375,796.52	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.39%	0	\$0.00
CENTRIC BANK	1	\$179,238.21	0.37%	0	\$0.00
CENTRIS FCU	1	\$187,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$176,500.00	0.37%	0	\$0.00
CHEMICAL BANK	1	\$180,750.00	0.38%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$192,000.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$361,000.00	0.75%	0	\$0.00
CITIZENS FIRST BANK	1	\$173,742.55	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$195,187.14	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,248.64	1.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,400.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$390,034.77	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,427.83	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.38%	0	\$0.00
	1	\$175,247.58	0.37%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$196,866.75	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,412.09	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$175,270.08	0.37%	0	\$0.00
ENT CREDIT UNION	2	\$350,325.04	0.73%	0	\$0.00
EQUITY NOW INC	1	\$183,750.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC	1	\$189,500.00	0.4%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$384,913.16	0.8%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,250.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,326,028.05	2.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$189,920.30	0.4%	0	\$0.00
FBC MORTGAGE, LLC	2	\$364,822.70	0.76%	0	\$0.00
FIRST BANK	5	\$932,750.00	1.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.41%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,500.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$193,347.05	0.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,577.79	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,000.00	1.17%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$185,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,106.18	1.04%	0	\$0.00
FIRSTBANK	1	\$194,166.36	0.41%	0	\$0.00
FLORIDA CREDIT UNION	1	\$184,000.00	0.38%	0	\$0.00
FORUM CREDIT UNION	2	\$383,979.51	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.41%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$179,181.39	0.37%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$198,000.00	0.41%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00
GOODFIELD STATE BANK	1	\$194,761.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.38%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$198,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$547,175.00	1.14%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$191,617.98	0.4%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$190,339.51	0.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$381,947.73	0.8%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,896.00	0.4%	0	\$0.00
HORIZON BANK	1	\$184,950.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,833.06	0.78%	0	\$0.00
IDEAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$370,000.00	0.77%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$183,280.00	0.38%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$739,137.60	1.54%	0	\$0.00
LANDMARK CREDIT UNION	3	\$548,767.73	1.15%	0	\$0.00
LIBERTY BANK	1	\$188,183.83	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.4%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,246.68	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$190,800.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$367,800.00	0.77%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$370,000.00	0.77%	0	\$0.00
MIDLAND STATES BANK	1	\$184,500.00	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$180,432.29	0.38%	0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.4%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.41%	0	\$0.00
MORRIS BANK	1	\$189,476.18	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	2	\$363,900.00	0.76%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,537.90	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00
NOIC, INC	1	\$186,505.55	0.39%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00
NORTHPOINTE BANK	1	\$176,000.00	0.37%	0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$189,195.89	0.4%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$357,207.04	0.75%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$551,552.75	1.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$932,966.22	1.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,265.95	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$184,000.00	0.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$198,157.80	0.41%	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$191,479.90	0.4%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$177,825.00	0.37%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$199,900.00	0.42%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$178,504.67	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.39%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,153.60	0.41%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$184,000.00	0.38%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$197,200.00	0.41%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$197,242.73	0.41%	0	\$0.00
PIONEER BANK	1	\$180,000.00	0.38%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$182,500.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$533,675.62	1.12%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$175,484.49	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,040.00	0.41%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$189,519.97	0.4%	0	\$0.00
PULTE MORTGAGE LLC	1	\$179,465.72	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$196,835.42	0.41%	0	\$0.00
RELIANT BANK, A TENNESSE CORPORATION	1	\$175,200.00	0.37%	0	\$0.00
RENASANT BANK	1	\$193,680.94	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$567,750.00	1.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,388.62	0.78%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,500.00	0.37%	0	\$0.00
	1	\$183,717.05	0.38%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$532,850.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$183,120.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$193,800.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$549,240.57	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$384,300.12	0.8%	0	\$0.00
	TD BANK, N.A	1	\$179,023.56	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00
	THE PARK BANK	2	\$366,707.25	0.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,800.00	0.41%	0	\$0.00
	TIMBERWOOD BANK	1	\$189,600.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,230.48	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,915.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,924,100.35	4.02%	0	\$0.00
	UNION STATE BANK	1	\$183,221.29	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$183,673.25	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,424,726.76	5.07%	1	\$178,553.39
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$190,000.00	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.39%	0	\$0.00
	UW CREDIT UNION	1	\$188,781.24	0.39%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$575,422.70	1.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$386,340.70	0.81%	0	\$0.00
	WEST GATE BANK	1	\$190,896.86	0.4%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$197,000.00	0.41%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,261.61	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,498.01	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,717.21	0.34%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$47,843,724.58</b>	<b>100%</b>	<b>1</b>	<b>\$178,553.39</b>
3140Q7BC0	1ST MIDAMERICA CREDIT UNION	2	\$80,000.00	0.28%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$111,150.00	0.38%	0	\$0.00
ALLY BANK	1	\$82,143.74	0.28%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$155,143.32	0.53%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$103,863.04	0.36%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$122,857.00	0.42%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,623.43	0.15%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$84,000.00	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$141,255.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,641.57	0.28%	0	\$0.00
AMERIS BANK	2	\$123,150.00	0.42%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.24%	0	\$0.00
ANSTAFF BANK	2	\$154,828.50	0.53%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00
AUBURNBANK	1	\$65,500.00	0.23%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,119.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$157,285.81	0.54%	0	\$0.00
BANK MUTUAL	1	\$80,500.00	0.28%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00
BANK OF MONTICELLO	1	\$59,900.00	0.21%	0	\$0.00
BANK OF WASHINGTON	1	\$37,500.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$78,161.01	0.27%	0	\$0.00
BELL BANK	1	\$69,781.56	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
BETTER BANKS	1	\$35,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$80,000.00	0.28%	0	\$0.00
BLOOMBANK	1	\$54,400.00	0.19%	0	\$0.00
BREMER BANK, NA	2	\$124,000.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$90,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$129,846.07	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,625.87	0.22%	0	\$0.00
CARROLLTON BANK	1	\$62,877.29	0.22%	0	\$0.00
CARTUS HOME LOANS	1	\$74,678.21	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.24%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,150.00	0.61%	0	\$0.00
	CENTRIS FCU	1	\$53,675.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$202,100.00	0.7%	0	\$0.00
	CHEMICAL BANK	4	\$166,247.17	0.57%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$63,800.00	0.22%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$76,800.00	0.26%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$78,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$295,350.00	1.02%	0	\$0.00
	CITIBANK,N.A	1	\$41,970.78	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$77,500.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$13,294.07	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$69,703.75	0.24%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.19%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$85,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	2	\$120,000.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$181,294.88	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,300.00	0.29%	0	\$0.00
	CONSUMERS NATIONAL BANK 17448	1	\$32,361.06	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$29,554.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00
	COUNTY BANK	1	\$77,900.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$269,932.48	0.93%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,503.58	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,520.00	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$83,882.88	0.29%	0	\$0.00
		5	\$302,097.10	1.04%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	6	\$285,893.73	0.98%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$127,410.73	0.44%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$236,755.00	0.82%	0	\$0.00
	ENTEGRA BANK	2	\$135,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$54,000.00	0.19%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$61,737.60	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,650.00	1.46%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$74,178.28	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$68,580.19	0.24%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$37,000.00	0.13%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$138,500.00	0.48%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$59,491.40	0.2%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$62,497.83	0.22%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$33,300.00	0.11%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$51,778.08	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$108,764.87	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,750.00	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$58,500.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$82,648.73	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$122,300.00	0.42%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	2	\$99,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$60,000.00	0.21%	0	\$0.00

FIRST NATIONAL BANK	1	\$71,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$64,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.24%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$27,500.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$253,123.82	0.87%	0	\$0.00
FLANAGAN STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00
FNB BANK, N.A	1	\$84,000.00	0.29%	0	\$0.00
FNNB BANK	1	\$60,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	6	\$360,259.71	1.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$63,527.25	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$74,357.15	0.26%	0	\$0.00
GECU	1	\$71,695.28	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,603.12	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$33,250.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$235,011.95	0.81%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$80,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$125,000.00	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,501.85	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$45,506.59	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,900.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$118,371.56	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$252,048.46	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00
HORIZON BANK	1	\$80,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A	2	\$114,755.69	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$80,925.00	0.28%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$110,758.18	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$77,450.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$23,750.00	0.08%	0	\$0.00
IXONIA BANK	1	\$60,000.00	0.21%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$58,752.21	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$879,649.23	3.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$543,827.50	1.87%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,643.61	0.29%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	2	\$94,483.77	0.33%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$64,507.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$71,692.19	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$123,101.57	0.42%	0	\$0.00
M AND T BANK (24351)	1	\$82,147.30	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$129,474.85	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$54,500.00	0.19%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$75,000.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.19%	0	\$0.00
MARQUETTE BANK (24859)	1	\$39,370.27	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$63,561.00	0.22%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.28%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$76,129.31	0.26%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$55,907.52	0.19%	0	\$0.00
MID MISSOURI BANK	1	\$67,715.12	0.23%	0	\$0.00
MIDFIRST BANK	1	\$49,283.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$39,829.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$79,664.84	0.27%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$80,000.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC	3	\$182,100.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,115.00	0.27%	0	\$0.00
	1	\$71,616.80	0.25%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,682.44	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$92,963.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$121,976.30	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,100.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$206,700.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$47,000.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$66,909.24	0.23%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$77,500.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	8	\$362,274.33	1.25%	0	\$0.00
	ORIENTAL BANK	3	\$192,973.12	0.66%	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,534.31	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00
	PIONEER BANK	1	\$70,500.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$18,920.40	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$114,200.00	0.39%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,689.97	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,000.00	0.41%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00
	R P FUNDING INC	1	\$72,253.84	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$42,834.33	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$68,512.35	0.24%	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$175,708.07	0.6%	0	\$0.00

RELIANCE BANK	1	\$80,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$56,011.94	0.19%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$80,500.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,603.75	0.5%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,000.00	0.18%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$142,183.34	0.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$79,657.99	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$392,212.00	1.35%	0	\$0.00
S&T BANK	2	\$135,040.64	0.46%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$123,788.40	0.43%	0	\$0.00
SAFE CREDIT UNION	1	\$51,250.00	0.18%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$43,815.66	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$455,572.05	1.57%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
SECURITY CREDIT UNION	2	\$128,600.00	0.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,892.95	0.55%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,710.92	0.24%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,600.00	0.21%	0	\$0.00
SOUTHEAST BANK	1	\$84,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$299,319.18	1.03%	0	\$0.00
STAR BANK, A STATE BANK	1	\$80,657.20	0.28%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,787.64	0.28%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$116,713.59	0.4%	0	\$0.00
STATE SAVINGS BANK	1	\$46,510.00	0.16%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.25%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$57,100.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$124,700.00	0.43%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$75,800.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$98,094.96	0.34%	0	\$0.00
	SUTTON BANK	1	\$57,600.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$219,255.21	0.75%	0	\$0.00
	TD BANK, N.A	10	\$548,540.44	1.89%	0	\$0.00
	TEXAS BANK	1	\$45,307.44	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,654.53	0.27%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$71,000.00	0.24%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$82,645.17	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$154,333.94	0.53%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	THE UNION BANK	1	\$84,142.38	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$127,153.27	0.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$307,464.44	1.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00
	UMPQUA BANK	2	\$130,000.00	0.45%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$951,543.59	3.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,156.39	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$149,104.53	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,683.65	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$31,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$146,763.48	0.51%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$72,096.68	0.25%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$32,000.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$84,643.89	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,811.91	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$60,800.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$218,700.91	0.75%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$119,400.00	0.41%	0	\$0.00
	Unavailable	2	\$125,455.89	0.38%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$29,049,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BD8	ADVISA MORTGAGE SERVICES, LTD	1	\$261,605.14	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	1.63%	0	\$0.00
	ARVEST BANK	1	\$285,000.00	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$389,500.00	1.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,385.58	0.78%	0	\$0.00
	BANK SNB ISAOA	1	\$232,750.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$229,900.00	0.88%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$402,969.87	1.55%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$258,146.65	0.99%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$240,825.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	1.1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$297,970.68	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$271,921.21	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$398,240.17	1.53%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$282,559.76	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$238,884.97	0.92%	0	\$0.00
	CRESCOM BANK	1	\$229,900.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$259,092.60	1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$422,021.07	1.62%	0	\$0.00

	CORPORATION					
	EECU	1	\$242,250.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$326,800.00	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,009,810.71	3.89%	0	\$0.00
	FIDELITY BANK	1	\$397,100.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$330,282.00	1.27%	0	\$0.00
	FIRST BANK	1	\$214,718.74	0.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$227,035.07	0.87%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$237,678.53	0.91%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$266,570.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,083.84	0.81%	0	\$0.00
	FIRST RELAINCE BANK	1	\$280,250.00	1.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$319,200.00	1.23%	0	\$0.00
	FIRSTBANK	3	\$690,574.39	2.66%	0	\$0.00
	FIRSTTRUST BANK	1	\$351,500.00	1.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$324,900.00	1.25%	0	\$0.00
	FULTON BANK, N.A	1	\$225,500.00	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$970,793.46	3.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,954.66	0.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,405.00	0.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,049.75	1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$203,385.58	0.78%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$313,500.00	1.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$769,894.61	2.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,769.26	1.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$247,835.93	0.95%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$377,429.53	1.45%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,484.67	0.91%	0	\$0.00
	NBKC BANK	1	\$229,853.11	0.88%	0	\$0.00
	NORTHPOINTE BANK	2	\$598,177.13	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,100.00	0.87%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$886,401.08	3.41%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$370,500.00	1.43%	0	\$0.00
	S&T BANK	1	\$209,864.07	0.81%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$219,930.74	0.85%	0	\$0.00



	SANTANDER BANK, N.A	1	\$314,000.00	1.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,684.55	0.96%	0	\$0.00
	STEARNS LENDING, LLC	1	\$422,750.00	1.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$351,855.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$563,540.00	2.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,493.72	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,728,251.77	6.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,403.50	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$707,237.64	2.72%	0	\$0.00
	UW CREDIT UNION	3	\$882,827.77	3.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,287.85	0.92%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$422,024.48	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,425.38	0.98%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$241,235.09	0.9%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,990,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BE6	AMERICAN FINANCIAL NETWORK, INC	1	\$303,000.00	2.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,931.67	1.93%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$213,606.80	1.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,994.51	1.81%	0	\$0.00
	BOFI FEDERAL BANK	2	\$427,922.73	3.24%	0	\$0.00
	CALLIANCE REALTY FUND LLC	1	\$253,613.26	1.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$297,750.00	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	1.67%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$600,000.00	4.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$418,654.78	3.17%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,213.68	3.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,957.95	1.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,011.16	1.78%	0	\$0.00
	GET A RATE LLC	1	\$282,324.26	2.14%	0	\$0.00
		1	\$257,665.95	1.95%	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE					
	HOME POINT FINANCIAL CORPORATION	1	\$263,867.10	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	2.27%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$217,562.47	1.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$487,065.74	3.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,137,447.91	8.62%	0	\$0.00
	LEADER BANK N.A	1	\$212,100.00	1.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,543.19	1.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$355,273.72	2.69%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$411,360.37	3.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,922.68	1.9%	0	\$0.00
	NBKC BANK	1	\$328,500.00	2.49%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$274,125.00	2.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$224,047.76	1.7%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$196,642.03	1.49%	0	\$0.00
	ONY GLO, INC. - COR	1	\$248,952.62	1.89%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$237,920.11	1.8%	0	\$0.00
	SAFE CREDIT UNION	1	\$193,158.98	1.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$240,000.00	1.82%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,230.00	1.84%	0	\$0.00
	STEARNS LENDING, LLC	1	\$233,029.54	1.77%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$231,495.99	1.76%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$238,500.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$834,000.00	6.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,080.86	1.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,337.40	2.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$224,047.76	1.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$224,057.36	1.71%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,188,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BF3	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$307,017.74	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$370,000.00	1.76%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	21	\$6,075,682.04	28.97%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$955,008.06	4.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$476,000.00	2.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,328.29	1.88%	0	\$0.00
	CITIBANK, N.A	4	\$995,807.74	4.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$336,400.00	1.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,238.21	0.85%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$642,500.00	3.06%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$277,650.32	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,000.00	2.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	1.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$563,200.00	2.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,540,971.36	12.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$424,100.00	2.02%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$380,764.80	1.82%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$896,505.12	4.28%	0	\$0.00
	NBKC BANK	2	\$650,000.00	3.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$603,544.76	2.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$421,105.24	2.01%	0	\$0.00
	SANTANDER BANK, N.A	3	\$581,352.17	2.77%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,600.00	1.75%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$794,781.59	3.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$310,666.16	1.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,970,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BG1	A BEST FINANCIAL CORPORATION	1	\$90,000.00	0.45%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$88,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$184,205.73	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,029.89	0.52%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,552.10	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,388.72	0.91%	0	\$0.00
ARVEST BANK	2	\$190,000.00	0.94%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$94,024.18	0.47%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,601.89	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,962.85	1.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,500.00	0.5%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$101,576.98	0.5%	0	\$0.00
BANK OF THE CASCADES	1	\$88,638.35	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,649.35	1.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING	1	\$106,574.02	0.53%	0	\$0.00
BROKER SOLUTIONS INC	1	\$95,500.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,468.95	0.98%	0	\$0.00
CAREY POVERELLO FCU	1	\$99,522.70	0.49%	0	\$0.00
CARTUS HOME LOANS	1	\$100,361.83	0.5%	0	\$0.00
CASHCALL MORTGAGE	2	\$208,018.92	1.03%	0	\$0.00
CATHOLIC & COMMUNITY CREDIT UNION	1	\$99,589.48	0.49%	0	\$0.00
CBC NATIONAL BANK	1	\$98,250.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,333.32	0.49%	0	\$0.00
COASTAL BANK AND TRUST	1	\$91,626.16	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$189,239.48	0.94%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL BANK	1	\$101,000.00	0.5%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,750.00	1.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,057.59	0.87%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$99,585.28	0.49%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,868.28	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,018.99	0.47%	0	\$0.00
	1	\$99,585.28	0.49%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES INC					
EECU	1	\$95,000.00	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$382,286.83	1.89%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,070.48	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,236.93	1.42%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$88,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$293,211.68	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,713.73	0.97%	0	\$0.00
FIRST COMMUNITY BANK	1	\$91,618.46	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.49%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$100,800.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$198,190.52	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$254,802.88	1.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$95,613.87	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$488,655.84	2.42%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,000.00	0.97%	0	\$0.00
GREAT NORTH BANK	1	\$101,500.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$89,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$377,317.41	1.87%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$99,585.28	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$615,614.30	3.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,561.14	0.53%	0	\$0.00
HOME MORTGAGE BANKERS -66	1	\$98,025.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$295,489.05	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$189,805.67	0.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$100,000.00	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$96,000.00	0.48%	0	\$0.00

LIAB						
HOMESIDE FINANCIAL, LLC	2	\$199,521.89	0.99%	0		\$0.00
HOMESTREET BANK	1	\$99,597.78	0.49%	0		\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$99,593.64	0.49%	0		\$0.00
HORIZON BANK	1	\$100,000.00	0.5%	0		\$0.00
INTER NATIONAL BANK	1	\$87,265.77	0.43%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$99,344.66	0.49%	0		\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,585.28	0.49%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.5%	0		\$0.00
JEANNE D'ARC CREDIT UNION	1	\$92,116.38	0.46%	0		\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$174,599.88	0.86%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,585.28	0.49%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,393.64	0.49%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$93,900.00	0.46%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,091.53	0.49%	0		\$0.00
MID AMERICA MORTGAGE, INC	3	\$294,900.00	1.46%	0		\$0.00
MIDSTATES BANK, NA	1	\$101,290.94	0.5%	0		\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$92,032.14	0.46%	0		\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,389.72	0.5%	0		\$0.00
MUFG UNION BANK, N.A	1	\$102,000.00	0.51%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.54%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.54%	0		\$0.00
NATIONS LENDING CORPORATION	2	\$208,000.00	1.03%	0		\$0.00
NBKC BANK	1	\$97,750.94	0.48%	0		\$0.00
NORTHPOINTE BANK	1	\$97,211.45	0.48%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.54%	0		\$0.00
ON Q FINANCIAL, INC	4	\$377,656.64	1.87%	0		\$0.00
ONEAZ CREDIT UNION	1	\$91,000.00	0.45%	0		\$0.00
ORIGIN BANK	1	\$95,008.82	0.47%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$610,061.11	3.02%	0		\$0.00
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.54%	0		\$0.00
PHH MORTGAGE CORPORATION	14	\$1,400,540.58	6.94%	0		\$0.00
PLATTE VALLEY BANK - NE	1	\$104,564.54	0.52%	0		\$0.00
PLAZA HOME MORTGAGE	1	\$110,000.00	0.54%	0		\$0.00
	1	\$101,095.92	0.5%	0		\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	1	\$103,161.94	0.51%	0	\$0.00
	RABOBANK, N.A	1	\$107,672.32	0.53%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$98,500.00	0.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$189,867.83	0.94%	0	\$0.00
	RENASANT BANK	1	\$95,841.19	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$496,051.27	2.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,178.64	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,840.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$205,743.76	1.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,590.00	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$200,622.32	0.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,669.64	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$682,971.71	3.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,315.19	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$287,856.25	1.43%	0	\$0.00
	TD BANK, N.A	1	\$104,581.99	0.52%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$85,500.00	0.42%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.51%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,809.04	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,875.00	0.45%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,000.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,300.00	0.46%	0	\$0.00
	WEST GATE BANK	2	\$183,376.77	0.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,738.78	0.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$85,906.63	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,556.64	0.53%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$105,136.15	0.54%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,195,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7BH9	AMARILLO NATIONAL BANK	1	\$116,900.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,154.56	1.63%	0	\$0.00
	CHEMICAL BANK	1	\$121,500.00	1.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,800.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.7%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,523.07	1.62%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,750.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	1.59%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$114,000.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	1.69%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$109,942.15	1.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,125.00	1.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,522.27	1.69%	0	\$0.00
	GESA CREDIT UNION	1	\$116,000.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,150.00	1.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,800.00	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$600,500.00	8.5%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$116,524.57	1.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$235,042.19	3.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$244,481.60	3.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,548.95	1.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,424.84	1.61%	0	\$0.00
	METRO BANK	1	\$116,800.00	1.65%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,502.33	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$114,044.64	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,200.00	1.73%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,500.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$938,320.07	13.28%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$121,254.39	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,063.83	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$243,600.00	3.45%	0	\$0.00
	RESMAC, INC	1	\$122,400.00	1.73%	0	\$0.00



	SANTANDER BANK, N.A	2	\$230,060.54	3.26%	0	\$0.00
	SOUTH STATE BANK	1	\$121,095.70	1.71%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	1.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$235,000.00	3.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	1.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,727.08	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,502.33	1.69%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,030.24	1.6%	0	\$0.00
	UMPQUA BANK	3	\$359,497.42	5.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,063,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BJ5	ACOPIA HOME LOANS	1	\$145,000.00	1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,458.11	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.91%	0	\$0.00
	AMERIS BANK	1	\$144,900.00	1%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$146,390.21	1.01%	0	\$0.00
	ARVEST BANK	1	\$140,529.00	0.97%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	1.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,402.80	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,149.61	1.02%	0	\$0.00
	BAY EQUITY LLC	1	\$138,400.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,909.02	0.98%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$131,726.43	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,586.82	1.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,462.27	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,465.01	0.89%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$142,916.41	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,250.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.97%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,956.58	0.94%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,999.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,933.81	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$419,386.20	2.89%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$132,413.23	0.91%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$131,311.17	0.91%	0	\$0.00
ETHOS LENDING LLC	1	\$145,000.00	1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$134,462.55	0.93%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$130,956.86	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$409,335.31	2.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$126,245.40	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	0.88%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$150,000.00	1.04%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$145,299.65	1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.91%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$130,416.10	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,030.68	2.89%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,833.33	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.94%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,875.00	0.94%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$135,358.21	0.93%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,250.00	0.93%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$129,707.10	0.89%	0	\$0.00
MAGNOLIA BANK, INC	2	\$257,970.00	1.78%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$142,629.91	0.98%	0	\$0.00
MIDWEST BANK N.A	1	\$137,806.74	0.95%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$143,361.12	0.99%	0	\$0.00
	1	\$129,338.47	0.89%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MUSA FINANCIAL, LLC - COR	1	\$125,891.60	0.87%	0	\$0.00
	NBKC BANK	1	\$139,419.39	0.96%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,377.92	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,950.00	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,500.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$410,798.60	2.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.94%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,377.92	1.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,369.07	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,859.39	1.9%	0	\$0.00
	RENASANT BANK	1	\$146,795.18	1.01%	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.97%	0	\$0.00
	RIVERHILLS BANK	1	\$142,851.41	0.99%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$134,141.37	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$130,500.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	0.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,750.00	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,503.00	1.02%	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,778.81	1.01%	0	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.91%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.97%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,195.30	0.88%	0	\$0.00
	SOFI LENDING CORP	1	\$146,925.00	1.01%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$144,000.00	0.99%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,411.09	0.98%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$141,601.84	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$291,394.46	2.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$280,500.00	1.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,518.26	0.98%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$143,408.85	0.99%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$148,567.18	1.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,384.21	1.03%	0	\$0.00
	UWHARRIE BANK	1	\$127,000.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,500.00	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,766.29	1.03%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,492,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BK2	ALTERRA GROUP, LLC	1	\$161,600.00	2.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,098.23	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,692.43	2.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,376.00	2.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$150,434.59	2.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	2.31%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$165,130.75	2.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,343.17	2.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,500.00	2.43%	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	2.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$302,740.25	4.27%	0	\$0.00
	ENT CREDIT UNION	1	\$166,665.00	2.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,355.47	2.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$166,400.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,679.35	2.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$313,325.67	4.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,993.00	6.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	2.47%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$153,865.75	2.17%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$170,550.00	2.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,803.69	2.45%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,775.16	2.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,000.00	2.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,085.06	2.37%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$171,488.70	2.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,733.54	2.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	2.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$158,700.00	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$337,451.36	4.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,180.58	2.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,207.55	2.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$158,723.78	2.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,555.29	2.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,668.55	2.14%	0	\$0.00
	UWHARRIE BANK	1	\$153,600.00	2.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,388.63	2.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,088,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BL0	1ST SECURITY BANK OF WASHINGTON	1	\$194,337.44	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$370,993.80	2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$178,685.12	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,700.39	2.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,745.98	1%	0	\$0.00
	BANK MUTUAL	3	\$564,419.28	3.04%	0	\$0.00
	BANK OF ENGLAND	1	\$195,806.39	1.05%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$173,779.40	0.94%	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,493.99	0.99%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$188,024.94	1.01%	0	\$0.00

	BOFI FEDERAL BANK	1	\$175,588.08	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,004.44	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$569,369.20	3.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,733.06	0.96%	0	\$0.00
	CARROLLTON BANK	1	\$191,631.02	1.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$194,305.26	1.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,046.90	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,115.16	1.02%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$175,292.10	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$194,684.63	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,072.14	2.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,188.48	1.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$185,706.82	1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$186,551.48	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$731,711.37	3.94%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$195,614.81	1.05%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$182,021.32	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,261.05	0.97%	0	\$0.00
	FIRST BANK	1	\$178,533.53	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$179,276.01	0.97%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,511.50	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,773.05	0.99%	0	\$0.00
	FIRST MIDWEST BANK	1	\$195,203.54	1.05%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,561.84	1.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,815.21	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,524.64	1.06%	0	\$0.00
	FIRSTBANK	1	\$186,453.93	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,364.32	1.04%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,493.12	1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$197,015.22	1.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$186,469.57	1%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$763,495.24	4.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,437.48	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,510.57	1.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,519.73	0.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$175,559.10	0.95%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,240.54	0.99%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$177,567.31	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$367,948.98	1.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$185,535.19	1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$188,247.57	1.01%	0	\$0.00
	MICHIGAN MUTUAL INC MICHIGAN CORPORATION	1	\$181,837.93	0.98%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$186,240.11	1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$185,251.88	1%	0	\$0.00
	MORTGAGE NOW, INC	1	\$198,183.06	1.07%	0	\$0.00
	NBKC BANK	1	\$197,859.37	1.07%	0	\$0.00
	NEXBANK SSB	1	\$186,846.06	1.01%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$196,275.66	1.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,534.68	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,452.83	1.03%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$174,552.63	0.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,096.58	2.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$190,995.41	1.03%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$184,095.40	0.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$197,462.66	1.06%	0	\$0.00
	R P FUNDING INC	1	\$176,550.97	0.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,288.56	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,633.20	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,372.69	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,941.60	1.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$188,437.48	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,541.09	0.95%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,341.70	1.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,268.56	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,485.84	0.99%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$194,223.68	1.05%	0	\$0.00
	UWHARRIE BANK	1	\$182,746.69	0.98%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,230.09	0.95%	0	\$0.00
	VENTURE BANK	1	\$193,699.22	1.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$380,953.59	2.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,209.96	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$193,412.58	1.05%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,570,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BM8	ACADEMY MORTGAGE CORPORATION	6	\$345,438.20	1.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$81,265.01	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,783.49	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$61,200.00	0.32%	0	\$0.00
	ALLY CAPITAL BANK	1	\$52,789.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,517.72	0.3%	0	\$0.00
	ALTAONE FCU	1	\$85,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$313,066.72	1.63%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$43,645.43	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,375.01	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$185,630.20	0.97%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	3	\$139,005.71	0.72%	0	\$0.00
	ARVEST BANK	2	\$122,688.77	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,265.24	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,414.13	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,500.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$390,102.27	2.03%	0	\$0.00
	BANK OF THE CASCADES	1	\$39,797.00	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$76,231.35	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$442,303.57	2.3%	0	\$0.00
	BANNER BANK	1	\$76,000.00	0.4%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$61,991.22	0.32%	0	\$0.00
	BEACON CREDIT UNION	1	\$59,761.13	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.31%	0	\$0.00



BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$41,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$81,500.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,400.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$48,998.03	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$122,500.00	0.64%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$77,171.54	0.4%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$184,489.49	0.96%	0	\$0.00
CASHCALL MORTGAGE	1	\$74,694.99	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$57,764.31	0.3%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,000.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$68,000.00	0.35%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$66,595.17	0.35%	0	\$0.00
CITIZENS BANK & TRUST	1	\$67,726.49	0.35%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,784.39	0.39%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$81,895.38	0.43%	0	\$0.00
CITY BANK	1	\$64,729.54	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$62,100.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,756.19	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$51,792.99	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.42%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$39,840.76	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$66,000.00	0.34%	0	\$0.00
CORNERSTONE BANK	1	\$49,800.94	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$74,701.41	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$65,980.79	0.34%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$79,050.26	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$35,853.71	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$46,307.15	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$216,888.53	1.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$57,000.00	0.3%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$71,921.72	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$29,881.55	0.16%	0	\$0.00
	1	\$80,600.00	0.42%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$96,599.13	0.5%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$142,430.69	0.74%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$82,655.79	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,614.44	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$69,035.15	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$182,727.95	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$41,500.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$131,220.13	0.68%	0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$70,000.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,762.83	0.29%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$69,441.67	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,767.76	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$36,675.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,950.32	0.41%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$82,481.06	0.43%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$30,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$603,470.68	3.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$37,848.71	0.2%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$29,473.46	0.15%	0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$32,868.63	0.17%	0	\$0.00
FIRST STATE BANK	1	\$61,200.00	0.32%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,891.28	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$67,000.00	0.35%	0	\$0.00
FLANAGAN STATE BANK	1	\$65,000.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$89,534.39	0.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$37,500.00	0.2%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,737.27	0.33%	0	\$0.00
FULTON BANK, N.A	2	\$65,500.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,393.81	0.39%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$78,433.25	0.41%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$144,824.47	0.75%	0	\$0.00
GREAT SOUTHERN BANK	1	\$59,753.69	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$64,932.34	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$63,500.00	0.33%	0	\$0.00
GUARDIAN MORTGAE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$49,792.64	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$313,475.61	1.63%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,300.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$245,878.29	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$133,665.59	0.7%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$71,000.00	0.37%	0	\$0.00
HORIZON BANK	1	\$48,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$49,368.36	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$133,339.00	0.69%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$65,400.00	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,910.67	0.37%	0	\$0.00
IPAVA STATE BANK	1	\$48,599.66	0.25%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$238,300.00	1.24%	0	\$0.00
LENDER SELECT MORTGAGE GROUP LLC	1	\$75,684.81	0.39%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$40,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$38,341.95	0.2%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$49,352.88	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$68,000.00	0.35%	0	\$0.00
MAZUMA CREDIT UNION	1	\$39,600.00	0.21%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$61,220.00	0.32%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$52,250.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$70,000.00	0.36%	0	\$0.00
MIDSTATES BANK, N.A	1	\$72,000.00	0.37%	0	\$0.00
MORTGAGE CENTER LLC	1	\$65,250.00	0.34%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$78,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$63,750.00	0.33%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$61,795.27	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$134,500.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,309.05	0.37%	0	\$0.00
NBKC BANK	1	\$50,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$145,500.00	0.76%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$49,696.96	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$74,000.00	0.38%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$30,876.58	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$145,409.95	0.76%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,200.00	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$34,856.32	0.18%	0	\$0.00
ON Q FINANCIAL, INC	2	\$99,796.83	0.52%	0	\$0.00
ONEAZ CREDIT UNION	1	\$72,150.00	0.38%	0	\$0.00
ORIENTAL BANK	1	\$71,247.04	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,338.36	0.33%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$50,737.59	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,773.38	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	1.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,355.35	0.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$82,500.00	0.43%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$72,501.14	0.38%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,834.11	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$91,968.20	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$156,510.72	0.81%	0	\$0.00
PREMIER BANK	1	\$68,250.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,800.00	0.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,051.03	0.42%	0	\$0.00
R BANK	1	\$55,777.05	0.29%	0	\$0.00
R P FUNDING INC	1	\$55,754.05	0.29%	0	\$0.00
	1	\$64,911.42	0.34%	0	\$0.00

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION					
	RCB BANK	1	\$64,733.16	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$167,442.55	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$192,058.42	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,688.96	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$867,651.94	4.51%	0	\$0.00
	ROYAL UNITED, INC	1	\$48,750.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$158,555.00	0.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$157,205.36	0.82%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$53,852.38	0.28%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$52,780.19	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,283.33	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$61,655.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$135,643.83	0.71%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$78,000.00	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$48,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$56,050.00	0.29%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$49,382.23	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$68,519.62	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,427.46	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,729.28	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,821.74	0.38%	0	\$0.00
	TD BANK, N.A	1	\$39,500.00	0.21%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$61,255.16	0.32%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$59,753.69	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$138,606.99	0.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$57,200.37	0.3%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$52,000.00	0.27%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$68,719.62	0.36%	0	\$0.00
	THE TWIN VALLEY BANK	1	\$57,263.95	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,510.17	0.38%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$21,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,912.00	0.38%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$200,413.52	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$120,501.90	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,720.84	0.35%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,331.92	0.33%	0	\$0.00
	UWHARRIE BANK	2	\$101,400.00	0.53%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$75,050.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$44,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,500.00	1.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,469.05	0.53%	0	\$0.00
	Unavailable	1	\$52,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$19,228,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BN6	1ST FINANCIAL, INC., A CORPORATION	1	\$249,004.72	1.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$418,725.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$238,026.32	1.22%	0	\$0.00
	ARVEST BANK	1	\$331,700.00	1.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,877.10	1.06%	0	\$0.00
	BANNER BANK	1	\$273,750.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,085.70	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	1.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,875.00	1.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$230,750.00	1.18%	0	\$0.00
		1	\$224,085.70	1.15%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	DHI MORTGAGE COMPANY, LTD	1	\$199,472.45	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$566,478.39	2.91%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,890.26	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$611,250.00	3.14%	0	\$0.00
	ETHOS LENDING LLC	2	\$547,981.85	2.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,109.92	2.41%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$206,860.50	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,218.56	1.28%	0	\$0.00
	FIRST BANK	1	\$206,250.00	1.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$317,000.00	1.63%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$259,149.65	1.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,200.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$264,819.49	1.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,044.53	1.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$352,000.00	1.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$809,573.59	4.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,852.35	1.31%	0	\$0.00
	HOMESTREET BANK	1	\$348,563.17	1.79%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$205,923.88	1.06%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$209,528.83	1.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,841.89	1.46%	0	\$0.00
	JMAC LENDING ,INC	1	\$421,716.29	2.16%	0	\$0.00
	JMAC LENDING, INC	2	\$844,624.02	4.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,339,774.07	6.88%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$286,200.00	1.47%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$214,102.71	1.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	1.23%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$344,250.00	1.77%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$339,750.00	1.74%	0	\$0.00
	NBKC BANK	1	\$365,000.00	1.87%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	2	\$446,895.25	2.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,068.42	1.2%	0	\$0.00
	NEXBANK SSB	2	\$413,330.80	2.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$585,554.16	3.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$303,600.00	1.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$238,214.75	1.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$530,000.00	2.72%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, ABANKING CORPORATION	1	\$224,104.24	1.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,000.00	2.98%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$246,992.24	1.27%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	1.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$303,760.62	1.54%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,480,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BP1	ADVISORS MORTGAGE GROUP, LLC	1	\$153,425.00	2.44%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$315,000.00	5%	0	\$0.00
	CITIBANK,N.A	1	\$459,586.06	7.29%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	6.75%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	3.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$548,950.00	8.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	3.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$712,070.37	11.3%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$256,851.90	4.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$248,500.00	3.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$476,175.33	7.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$643,626.52	10.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	4.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,285.70	2.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,533.95	4.34%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$159,349.83	2.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	6.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$354,012.02	5.61%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,300,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q7BQ9	360 MORTGAGE GROUP, LLC	1	\$103,175.00	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,375.85	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$292,965.13	4.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$314,817.77	4.85%	0	\$0.00
	BAY EQUITY LLC	1	\$99,570.37	1.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	1.36%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$107,200.00	1.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$106,250.00	1.64%	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,553.96	1.49%	0	\$0.00
	CENTENNIAL BANK	1	\$86,461.49	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,586.26	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$290,965.79	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$92,519.38	1.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,586.25	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$97,920.75	1.51%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,618.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$99,605.96	1.54%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$184,083.57	2.84%	0	\$0.00
	FIRSTBANK	1	\$85,163.10	1.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,009.76	1.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$108,146.50	1.67%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,200.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,250.83	2.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$100,000.00	1.54%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,345.95	1.69%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,016.25	1.65%	0	\$0.00
		1	\$90,392.41	1.39%	0	\$0.00

	METROPOLITAN MORTGAGE CORPORATION					
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,566.56	1.69%	0	\$0.00
	MORIA DEVELOPMENT, INC., ARIZONA CORPORATION	1	\$94,039.40	1.45%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$182,700.00	2.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,625.59	1.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,147.00	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,282.86	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$175,150.00	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,922.00	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,625.64	1.51%	0	\$0.00
	R P FUNDING INC	1	\$105,000.00	1.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,745.90	1.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,908.43	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,160.00	4.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$86,400.00	1.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$298,083.07	4.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	1.42%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,226.37	1.51%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,535.81	1.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$89,285.15	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,094.32	1.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,500.00	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$97,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,486,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BR7	ACADEMY MORTGAGE CORPORATION	1	\$121,767.99	3.38%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$116,500.00	3.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,160.00	3.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,791.93	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,527.16	3.32%	0	\$0.00
		1	\$115,967.96	3.22%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,507.45	3.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,750.73	3.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,328.89	3.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,995.52	3.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,166.23	3.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,563.20	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$111,162.01	3.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,021.25	3.36%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,044.70	3.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,041.60	6.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,350.86	3.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$111,000.00	3.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$119,527.16	3.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,000.00	3.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$111,558.68	3.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	3.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,070.08	3.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	3.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,871.83	3.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	3.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,200.00	3.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,775.22	3.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,132.60	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,604,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BS5	AMERICAN FINANCIAL RESOURCES, INC	2	\$281,591.75	6.33%	0	\$0.00
		1	\$147,200.00	3.31%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,169.59	3.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,118.01	3.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$270,181.17	6.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,213.67	3.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,495.64	2.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$128,701.31	2.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,726.44	3.01%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$136,800.00	3.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,821.25	3.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,926.27	3.04%	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$128,950.20	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,250.00	3.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,416.83	3.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$136,500.00	3.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.50	3.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.88%	0	\$0.00
	RENASANT BANK	1	\$125,402.05	2.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,500.00	2.91%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$144,434.51	3.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$440,864.93	9.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$412,400.00	9.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,203.27	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,440.47	3.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,812.03	3.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,445,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BT3	ACADEMY MORTGAGE CORPORATION	3	\$496,627.27	7.89%	0	\$0.00

	AFFILIATED BANK	1	\$158,749.68	2.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,000.97	2.43%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	2.44%	0	\$0.00
	BAY EQUITY LLC	1	\$169,330.14	2.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,338.02	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,963.24	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$322,674.64	5.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,189.47	2.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$343,640.57	5.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,388.80	2.53%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$656,117.08	10.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$175,000.00	2.78%	0	\$0.00
	FORUM CREDIT UNION	1	\$157,775.85	2.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$159,388.80	2.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,750.00	2.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,768.36	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,522.37	2.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$314,754.84	5%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,680.18	2.49%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$148,704.29	2.36%	0	\$0.00
	R P FUNDING INC	1	\$164,155.39	2.61%	0	\$0.00
	SOUTH STATE BANK	1	\$167,338.02	2.66%	0	\$0.00
	SOUTHSIDE BANK	1	\$149,737.43	2.38%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,241.06	5.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$156,155.21	2.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,943.11	2.51%	0	\$0.00
	TOTALBANK	1	\$163,373.53	2.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,449.00	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,291,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BU0	ACADEMY MORTGAGE CORPORATION	2	\$156,307.26	1.58%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.56%	0	\$0.00
	ALLY BANK	1	\$64,743.88	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$63,355.95	0.64%	0	\$0.00
		2	\$132,412.60	1.34%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$68,728.11	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,300.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,813.31	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,400.00	0.43%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$43,120.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,775.52	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$49,812.93	0.5%	0	\$0.00
	BANCFIRST	2	\$113,054.77	1.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$428,678.56	4.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$289,045.95	2.93%	0	\$0.00
	BANK SNB ISAOA	1	\$40,000.00	0.41%	0	\$0.00
	BEACON CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$118,752.95	1.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$86,250.00	0.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$122,896.84	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,552.25	0.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$76,201.66	0.77%	0	\$0.00
	CHEAHA BANK	1	\$77,390.48	0.78%	0	\$0.00
	CHEMICAL BANK	2	\$107,625.00	1.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,584.33	0.61%	0	\$0.00
	CORNERSTONE BANK	1	\$74,704.47	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$316,588.59	3.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,178.86	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,843.67	0.68%	0	\$0.00
	FIDELITY BANK	1	\$56,135.22	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$71,716.29	0.73%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$170,613.18	1.73%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$44,965.67	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$102,242.15	1.04%	0	\$0.00
		1	\$70,949.73	0.72%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FORUM CREDIT UNION	1	\$53,500.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$298,999.40	3.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$84,665.07	0.86%	0	\$0.00
GREAT WESTERN BANK	1	\$76,000.00	0.77%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$37,279.04	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$181,453.46	1.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$79,540.00	0.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$56,777.70	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$67,039.92	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$70,125.44	0.71%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$121,724.18	1.23%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$63,499.86	0.64%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$62,751.76	0.64%	0	\$0.00
HORIZON BANK	1	\$80,000.00	0.81%	0	\$0.00
HORIZON BANK, N.A	2	\$52,125.00	0.53%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$68,528.90	0.69%	0	\$0.00
INDEPENDENT BANK	1	\$48,924.63	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,161.63	0.63%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$106,252.43	1.08%	0	\$0.00
LENDERLIVE NETWORK LLC - AGENCY	1	\$81,427.88	0.83%	0	\$0.00
MAINSOURCE BANK	1	\$40,950.48	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$74,422.10	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$84,000.00	0.85%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$77,197.76	0.78%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,312.96	0.74%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,155.59	0.85%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$39,842.38	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$70,205.73	0.71%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$61,800.00	0.63%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$104,408.95	1.06%	0	\$0.00
NBKC BANK	1	\$72,000.00	0.73%	0	\$0.00

NORTHWEST BANK	1	\$47,621.03	0.48%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,430.56	0.7%	0	\$0.00
ON Q FINANCIAL, INC	1	\$51,546.08	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$55,425.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC 1086284	1	\$65,753.08	0.67%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$71,641.57	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	0.84%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$117,750.00	1.19%	0	\$0.00
R P FUNDING INC	5	\$321,039.81	3.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$90,718.84	0.92%	0	\$0.00
RELIANCE BANK	1	\$64,749.11	0.66%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.61%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$838,962.42	8.5%	0	\$0.00
SANBORN SAVINGS BANK	1	\$84,000.00	0.85%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,352.35	0.81%	0	\$0.00
SENTE MORTGAGE, INC	1	\$63,252.36	0.64%	0	\$0.00
SOUTH STATE BANK	1	\$78,400.00	0.79%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$79,684.77	0.81%	0	\$0.00
SOUTHSIDE BANK	1	\$66,146.35	0.67%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$380,368.91	3.85%	0	\$0.00
STATEWIDE MORTGAGE	1	\$60,000.00	0.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$63,747.81	0.65%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,966.36	0.85%	0	\$0.00
THE MONEY HOUSE	1	\$56,067.48	0.57%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$84,000.00	0.85%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$99,195.20	1.01%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$55,000.00	0.56%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$76,298.17	0.77%	0	\$0.00
VIBRANT CREDIT UNION	1	\$24,000.00	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$43,500.00	0.44%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$126,983.28	1.29%	0	\$0.00
WESTFIELD BANK FSB	1	\$52,093.94	0.53%	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION	1	\$53,388.80	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,400.00	0.66%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$9,867,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BV8	ACADEMY MORTGAGE CORPORATION	2	\$396,250.00	6.22%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$395,718.24	6.21%	0	\$0.00
	BANK OF ENGLAND	1	\$246,000.00	3.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,119.45	2.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,947.02	4.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,309.01	7.74%	0	\$0.00
	FIRSTTRUST BANK	1	\$413,862.77	6.49%	0	\$0.00
	HOMESTREET BANK	3	\$908,433.43	14.26%	0	\$0.00
	HSBC BANK USA, N.A	1	\$292,841.53	4.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$461,328.78	7.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$199,251.74	3.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$184,558.57	2.9%	0	\$0.00
	NEXBANK SSB	1	\$321,229.23	5.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,025.96	2.87%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$181,290.21	2.85%	0	\$0.00
	R P FUNDING INC	1	\$223,000.00	3.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,766.97	4.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,508.93	2.77%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,711.50	5.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,372,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BW6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$836,551.91	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$818,734.15	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,464.61	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$941,084.50	1.56%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,923.47	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,539.45	0.67%	0	\$0.00

CAPITAL ONE, N.A	1	\$344,900.27	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,663.43	1.21%	0	\$0.00
CARTUS HOME LOANS	1	\$318,320.00	0.53%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,668.63	0.12%	0	\$0.00
CITIBANK,N.A	9	\$2,681,284.34	4.43%	0	\$0.00
CITIZENS BANK, NA	5	\$2,022,104.39	3.34%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$286,767.98	0.47%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$157,542.69	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,901.07	0.69%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,825.84	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,009.50	0.24%	0	\$0.00
EVERBANK	8	\$2,420,835.64	4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$361,958.07	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$156,536.32	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$338,312.87	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,593.24	0.31%	0	\$0.00
GECU	3	\$293,569.67	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,443.39	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$319,726.50	0.53%	0	\$0.00
HSBC BANK USA, N.A	1	\$97,279.36	0.16%	0	\$0.00
ILLINI BANK	1	\$84,384.28	0.14%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$666,442.26	1.1%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$165,733.42	0.27%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$79,619.68	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$528,297.31	0.87%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,196.54	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,893.68	0.41%	0	\$0.00
NATIONWIDE BANK	2	\$485,906.47	0.8%	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,130,418.51	1.87%	0	\$0.00
ORIENTAL BANK	2	\$208,116.73	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	49	\$9,765,763.58	16.15%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$175,896.64	0.29%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$112,364.98	0.19%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$165,344.45	0.27%	0	\$0.00
	SANTANDER BANK, N.A	17	\$4,427,572.05	7.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$279,991.37	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,850.66	0.18%	0	\$0.00
	SOFI LENDING CORP	2	\$435,013.53	0.72%	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$277,195.10	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$242,291.40	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,413,507.74	3.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR	1	\$194,328.60	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	105	\$20,411,334.73	33.75%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,266.59	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,326.04	0.24%	0	\$0.00
	UNITED BANK	1	\$152,415.97	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$292,183.81	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,435.61	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$619,696.28	1.02%	0	\$0.00
	WEBSTER BANK, N.A	2	\$382,645.70	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$268,724.78	0.44%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$356,516.67	0.65%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$60,472,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BX4	ACADEMY MORTGAGE CORPORATION	4	\$1,224,973.06	1.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,430.33	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$238,963.59	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,717.44	0.52%	0	\$0.00
		1	\$296,000.00	0.29%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST					
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,498,715.79	1.49%	0	\$0.00
	ARVEST BANK	1	\$218,800.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	3	\$703,490.18	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,319,496.21	1.31%	0	\$0.00
	BANK SNB ISAOA	1	\$280,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$766,787.52	0.76%	0	\$0.00
	BAY EQUITY LLC	2	\$697,912.45	0.69%	0	\$0.00
	BELL BANK	1	\$248,941.96	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,920.00	0.24%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00
	BREMER BANK, NA	1	\$265,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$861,750.00	0.86%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,804.57	0.25%	0	\$0.00
	BUSEY BANK	1	\$267,000.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$353,512.72	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$707,101.78	0.7%	0	\$0.00
	CARROLLTON BANK	2	\$700,000.00	0.7%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,343,887.55	1.34%	0	\$0.00
	CBC NATIONAL BANK	3	\$804,575.87	0.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$407,110.78	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$424,100.00	0.42%	0	\$0.00
	CHARTERBANK	1	\$275,000.00	0.27%	0	\$0.00
	CHOICE BANK	1	\$268,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,162,229.66	1.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$393,600.00	0.39%	0	\$0.00
	CITIZENS FIRST BANK	1	\$286,781.14	0.29%	0	\$0.00
	CMC HOME LENDING	1	\$378,375.46	0.38%	0	\$0.00
	CMG MORTGAGE INC	1	\$202,586.21	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$643,189.27	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,718.33	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$287,920.00	0.29%	0	\$0.00
		1	\$218,929.11	0.22%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$334,229.48	0.33%	0	\$0.00
	COMMERCIAL BANK	1	\$331,120.00	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$728,100.00	0.72%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$260,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$280,000.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$352,564.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,119,310.50	2.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,867.10	0.26%	0	\$0.00
	CUSO HOME LENDING	1	\$298,000.00	0.3%	0	\$0.00
	EAST WEST BANK	1	\$253,920.80	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$450,247.23	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,037,500.00	1.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$300,008.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$424,100.00	0.42%	0	\$0.00
	ETHOS LENDING LLC	2	\$450,530.47	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU	1	\$223,042.38	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,839,397.73	2.83%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$252,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$219,059.48	0.22%	0	\$0.00
	FIDELITY BANK	1	\$273,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$878,611.61	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$834,480.78	0.83%	0	\$0.00
		5	\$1,390,935.90	1.38%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC					
FIRST BANK	13	\$3,657,149.26	3.64%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$153,822.84	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,501,400.00	1.49%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$208,634.38	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,111.25	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$390,404.23	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.32%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,410.92	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$210,500.00	0.21%	0	\$0.00
FIRST RELIANCE BANK	1	\$274,119.08	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,475.00	2.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00
FIRSTBANK	1	\$243,255.59	0.24%	0	\$0.00
FIVE POINTS BANK	1	\$399,200.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$283,793.83	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$448,952.62	0.45%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$340,139.63	0.34%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$298,704.49	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$401,600.00	0.4%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$421,200.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,001,189.17	1.99%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,767,526.64	1.76%	0	\$0.00
HOME STATE BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,773,993.84	1.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$741,000.00	0.74%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$235,229.79	0.23%	0	\$0.00
	1	\$263,500.00	0.26%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,600.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
	IXONIA BANK	1	\$200,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,906.28	1.3%	0	\$0.00
	JMAC LENDING, INC	1	\$348,488.58	0.35%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$204,132.41	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$351,000.00	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,600.66	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,493.38	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$532,150.00	0.53%	0	\$0.00
	MARINE BANK	2	\$451,015.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$653,641.76	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.47%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$298,730.35	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$248,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$340,124.85	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$330,580.67	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	3	\$841,898.82	0.84%	0	\$0.00
	NBKC BANK	3	\$1,156,100.00	1.15%	0	\$0.00
	NEXBANK SSB	1	\$228,518.87	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$424,100.00	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,920.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$290,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$299,726.12	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$789,500.00	0.79%	0	\$0.00
	ORIGIN BANK	3	\$745,000.00	0.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,785.37	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,375.07	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,045,761.73	1.04%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$575,494.27	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,800.00	0.24%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$283,769.26	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$331,561.98	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,621.04	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$328,118.45	0.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$682,244.94	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
	RCB BANK	1	\$238,000.00	0.24%	0	\$0.00
	RELIANCE BANK	1	\$350,000.00	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$227,007.50	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$632,848.00	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,000.00	0.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,054,210.41	1.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,400.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$236,909.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$278,790.86	0.28%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$347,000.00	0.35%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,068.93	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$424,100.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,925,085.98	2.91%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,000.00	0.34%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$207,900.00	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	THE MORTGAGE HUB	1	\$354,478.06	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$237,480.39	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$411,500.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$214,987.58	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,351,954.12	7.32%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,661.77	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$556,599.55	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	USE CREDIT UNION	1	\$253,909.85	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.53%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,878.51	0.25%	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.42%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00
	VISION BANK	1	\$252,800.00	0.25%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$248,920.41	0.26%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$100,430,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BY2	AMCAP MORTGAGE LTD	1	\$218,852.50	4.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,714.86	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$659,945.24	12.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,686.75	5.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$198,531.27	3.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$257,142.15	4.76%	0	\$0.00
	CITIBANK, N.A	1	\$86,632.23	1.6%	0	\$0.00
	CITIZENS BANK, NA	3	\$460,176.29	8.52%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$126,280.08	2.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,646.99	2.01%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,510,686.82	27.96%	0	\$0.00
	SANTANDER BANK, N.A	3	\$262,241.45	4.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$652,549.81	12.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$127,579.12	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,366.36	4.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7BZ9	CITIBANK, N.A	1	\$191,614.26	5.34%	0	\$0.00
	ENT CREDIT UNION	1	\$66,046.24	1.84%	0	\$0.00
		1	\$53,325.44	1.49%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,751.44	6.04%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$600,597.79	16.73%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$261,885.12	7.29%	0	\$0.00
	JMAC LENDING INC	2	\$495,390.68	13.8%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$170,599.69	4.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$33,637.73	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,288.49	3.52%	0	\$0.00
	RENASANT BANK	1	\$195,130.98	5.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$38,663.72	1.08%	0	\$0.00
	SANTANDER BANK, N.A	2	\$330,488.36	9.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$65,571.74	1.83%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,115.60	4.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,741.33	2.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,887.73	5.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,290.56	4.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,384.62	4.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,590,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C21	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	4.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,700.00	7.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$803,250.00	25.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,000.00	5.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$172,000.00	5.38%	0	\$0.00
	NBKC BANK	1	\$212,800.00	6.65%	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	5.13%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	6.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,465.00	7.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$856,200.00	26.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,199,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C39	EMORTGAGE MANAGEMENT LLC	1	\$223,300.00	16.65%	0	\$0.00

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	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	15.81%	0	\$0.00
	NJ LENDERS CORP	2	\$415,512.12	30.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,000.00	36.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C47	BOKF NA DBA BANK OF ARIZONA	1	\$215,100.00	9.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,800.00	8.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,946.13	9.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,400.00	13.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,680.00	8.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$223,250.00	10.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA	1	\$204,600.00	9.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,518.06	9.53%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,250.00	8.84%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,454.68	13.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,230,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C54	ALLY CAPITAL CORP	1	\$110,000.00	2.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,920.00	2.41%	0	\$0.00
	CENTRAL BANK	1	\$91,273.51	2.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,700.00	2.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	2.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,500.00	2.73%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,645.00	2.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$108,500.00	2.73%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$366,925.15	9.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$88,730.68	2.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,954.41	2.59%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$95,315.23	2.4%	0	\$0.00
	METRO CREDIT UNION	2	\$192,701.47	4.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.51%	0	\$0.00
		1	\$102,600.00	2.58%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PENTAGON FEDERAL C. U	1	\$107,671.77	2.71%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$98,117.18	2.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,861.68	2.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$197,524.35	4.97%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$92,877.74	2.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,903.51	2.54%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	2.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$189,040.73	4.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$403,552.08	10.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$98,439.22	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$98,815.52	2.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,107.71	6.97%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$175,816.47	4.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,071.11	2.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,977,564.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C62	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	7.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,358.99	7.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$113,905.00	7.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	6.91%	0	\$0.00
	EVERBANK	1	\$114,738.39	7.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,000.00	7.55%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$118,750.00	7.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,502.01	7.15%	0	\$0.00
	FIRSTBANK	1	\$112,246.58	6.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,858.61	7.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,815.23	7.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,290.56	20.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C70	1ST STATE BANK	1	\$128,000.00	3.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	3.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,720.00	3.9%	0	\$0.00
		1	\$126,100.00	3.4%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CMG MORTGAGE INC	1	\$136,000.00	3.66%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,460.49	3.89%	0	\$0.00
	EVERBANK	1	\$146,390.32	3.94%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$124,301.28	3.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,803.18	4.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$148,435.87	4%	0	\$0.00
	MORTGAGENETWORK	1	\$126,100.00	3.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,630.95	3.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	4.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,348.63	3.59%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,499.70	3.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,300.00	3.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$548,100.00	14.76%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,035.00	11.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	3.79%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$415,988.26	11.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,713,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C88	AMERICAN INTERNET MORTGAGE, INC	2	\$309,230.00	5.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,375.00	3.02%	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,720.30	5.96%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$153,716.29	2.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$159,757.04	2.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	3.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,540.00	3.02%	0	\$0.00
	FIRSTBANK	1	\$170,043.40	3.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,850.00	2.99%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$163,126.47	2.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,680.00	2.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,753.65	2.92%	0	\$0.00
	PORT CONNEAUT FCU	1	\$155,254.84	2.83%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,590.61	2.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,167.64	2.87%	0	\$0.00
		1	\$151,495.12	2.77%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	ROYAL BANK	1	\$171,000.00	3.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	2.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	2.93%	0	\$0.00
	SPIRE CREDIT UNION	1	\$163,875.00	2.99%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$157,500.00	2.88%	0	\$0.00
	STEARNS LENDING, LLC	2	\$320,700.00	5.85%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,392.48	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,000.00	5.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	3.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,600.00	2.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,809.00	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,050.00	2.92%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,378.77	5.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,478,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7C96	AMERICAN INTERNET MORTGAGE, INC	2	\$136,899.92	5.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$79,110.91	3.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,000.00	3.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$43,000.00	1.76%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$72,219.29	2.95%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$73,800.00	3.02%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$337,231.97	13.78%	0	\$0.00
	HOMEWISE	1	\$70,000.00	2.86%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$84,191.49	3.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,095.04	2.62%	0	\$0.00
	METRO CREDIT UNION	1	\$80,229.53	3.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$74,262.44	3.04%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$53,561.09	2.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$84,865.67	3.47%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$76,341.99	3.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$109,584.94	4.48%	0	\$0.00
	THE FIRST STATE BANK	1	\$30,400.00	1.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,199.65	2.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,402.50	5.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$152,764.42	6.24%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$80,099.80	3.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,267.52	3.4%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$265,890.82	10.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$123,246.91	5.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,446,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CA3	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$176,051.46	15.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,590.00	20.57%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$305,920.62	27.41%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$223,003.00	19.98%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$181,350.00	16.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CB1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,550.00	19.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,000.00	19.66%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,772.35	15.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$481,154.49	46.16%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,042,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	10%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,750.00	10.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	11.26%	0	\$0.00
	NJ LENDERS CORP	1	\$175,000.00	8.57%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$269,128.70	13.17%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$204,000.00	9.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,000.00	10.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	7.97%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,120.00	9.31%	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$182,742.15	8.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,042,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CD7	ACADEMY MORTGAGE CORPORATION	1	\$133,500.00	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,828.98	7.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,200.38	9.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,429.23	19.64%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$169,290.00	7.11%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,644.55	21.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,500.00	12.5%	0	\$0.00
	RENASANT BANK	1	\$181,145.67	7.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	9.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,379,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CE5	BANK OF SPRINGFIELD	3	\$426,389.96	32.63%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$228,000.00	17.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,400.00	12.12%	0	\$0.00
	MARINE BANK	3	\$379,501.95	29.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,450.00	8.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,306,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	16.62%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$216,000.00	20.89%	0	\$0.00
	CARROLLTON BANK	1	\$169,550.00	16.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	12.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,750.00	12.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,775.00	9.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$124,819.90	12.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,034,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CG0	1ST SECURITY BANK OF WASHINGTON	1	\$550,974.90	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,261,150.00	2.52%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,602,649.39	3.2%	0	\$0.00
	BANNER BANK	1	\$447,300.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,900.00	0.96%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,088,495.88	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$959,287.48	1.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$474,223.00	0.95%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,161,166.61	2.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$587,832.72	1.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$483,832.00	0.97%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$519,700.00	1.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$577,614.80	1.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	1.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$498,619.82	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$513,107.90	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,553,950.00	5.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,538,271.09	3.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,525,027.29	3.04%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$1,133,918.76	2.26%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$3,125,965.33	6.24%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$596,459.32	1.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,780,451.13	5.55%	0	\$0.00
HOMESTREET BANK	5	\$2,704,043.19	5.39%	0	\$0.00
INTERCAP LENDING INC	2	\$1,035,500.00	2.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$630,349.76	1.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$486,782.64	0.97%	0	\$0.00
MORTGAGENETWORK	1	\$468,059.44	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$922,646.13	1.84%	0	\$0.00
MUFG UNION BANK, N.A	1	\$480,000.00	0.96%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$463,500.00	0.92%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$535,500.00	1.07%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$634,394.00	1.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$5,213,341.27	10.4%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$591,147.04	1.18%	0	\$0.00
PULTE MORTGAGE LLC	10	\$5,238,902.37	10.45%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$500,000.00	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,622,000.00	3.24%	0	\$0.00
	1	\$466,000.00	0.93%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STEARNS LENDING, LLC	4	\$2,144,750.00	4.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$530,000.00	1.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$498,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,129,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CH8	360 MORTGAGE GROUP, LLC	1	\$194,750.00	12.7%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$181,102.00	11.81%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,600.00	9.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$171,000.00	11.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,220.00	14.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$278,925.00	18.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,738.68	12.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,533,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CJ4	ALLIED MORTGAGE GROUP, INC	1	\$185,250.00	2.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,500.00	5.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,250.00	2.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	2.74%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	2.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,732.30	5.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	2.8%	0	\$0.00
	FULTON BANK, N.A	1	\$178,985.64	2.79%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,000.00	3.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$377,104.00	5.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,000.00	2.99%	0	\$0.00
	NBKC BANK	1	\$168,000.00	2.62%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,227.23	3.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	2.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,248,905.00	19.45%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$199,614.42	3.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,900.00	2.68%	0	\$0.00
		1	\$205,000.00	3.19%	0	\$0.00

		TRUMARK FINANCIAL CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	2	\$507,250.00	7.9%	0	\$0.00
		UNIVEST BANK AND TRUST CO	2	\$401,000.00	6.25%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$307,771.05	4.79%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$186,825.00	2.92%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,420,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CK1		AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	13.25%	0	\$0.00
		BANK OF ENGLAND	1	\$151,300.00	14.66%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	25.77%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,805.00	14.71%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,260.00	13.3%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$189,150.00	18.31%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CL9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	6.71%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$999,633.66	33.55%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,500.00	5.99%	0	\$0.00
		HSBC BANK USA, N.A	1	\$212,498.12	7.13%	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$232,000.00	7.79%	0	\$0.00
		NORTHPOINTE BANK	1	\$272,800.00	9.16%	0	\$0.00
		TD BANK, N.A	1	\$275,000.00	9.23%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$263,200.00	8.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$346,000.00	11.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,979,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CM7		DEAN COOPERATIVE BANK	1	\$170,000.00	14.52%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$360,900.00	30.83%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,860.00	19.72%	0	\$0.00
		HOMEFIELD CREDIT UNION	1	\$190,000.00	16.23%	0	\$0.00
		LEADER BANK N.A	1	\$219,000.00	18.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CN5		GREENFIELD COOPERATIVE BANK	1	\$178,500.00	17.23%	0	\$0.00
			1	\$142,590.00	13.77%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	18.83%	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	19.31%	0	\$0.00
	MORTGAGENETWORK	1	\$189,852.12	18.33%	0	\$0.00
	TD BANK, N.A	1	\$129,900.00	12.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,035,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CP0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,953.82	10.98%	0	\$0.00
	CENTRAL BANK	1	\$161,616.00	10.2%	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$476,465.32	30.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,758.12	13.05%	0	\$0.00
	ILLINI BANK	1	\$101,969.00	6.44%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,232.00	7.78%	0	\$0.00
	MARINE BANK	2	\$209,339.38	13.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,705.53	8.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,584,039.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CQ8	1ST MIDAMERICA CREDIT UNION	1	\$126,014.84	0.72%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$377,775.00	2.16%	0	\$0.00
	AMERICAN TRUST BANK	1	\$135,704.19	0.78%	0	\$0.00
	ANZ GUAM, INC	2	\$392,837.72	2.25%	0	\$0.00
	BANK OF WASHINGTON	3	\$366,655.87	2.1%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$188,578.84	1.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$394,407.38	2.26%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,929.00	0.53%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$115,578.59	0.66%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$285,293.38	1.63%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,780.30	0.63%	0	\$0.00
	CENTRUE BANK	3	\$329,930.28	1.89%	0	\$0.00
	COLLINS STATE BANK	1	\$126,262.00	0.72%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$83,474.11	0.48%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$62,900.00	0.36%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,319.63	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$229,873.69	1.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$139,957.18	0.8%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,875,137.71	10.74%	0	\$0.00
	FIRST INDEPENDENT BANK, A	1	\$96,322.52	0.55%	0	\$0.00

	CORPORATION					
	FIRST NATIONAL BANK ALASKA	2	\$375,586.55	2.15%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$189,512.41	1.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	14	\$1,298,212.52	7.44%	0	\$0.00
	FREEDOM BANK - IN	2	\$271,822.34	1.56%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$94,313.11	0.54%	0	\$0.00
	HONOR BANK	1	\$46,399.99	0.27%	0	\$0.00
	HONOR CREDIT UNION	2	\$197,487.50	1.13%	0	\$0.00
	ILLINI BANK	1	\$126,080.08	0.72%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,364.19	1.76%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$415,490.79	2.38%	0	\$0.00
	KENTLAND BANK	1	\$62,865.47	0.36%	0	\$0.00
	MARINE BANK	5	\$529,886.07	3.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$234,342.00	1.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,878.79	1.95%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$145,164.20	0.83%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,818.00	1.04%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,760.31	0.59%	0	\$0.00
	NORTH VALLEY BANK	1	\$176,767.00	1.01%	0	\$0.00
	PARK BANK	1	\$112,119.65	0.64%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$134,455.28	0.77%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$179,830.23	1.03%	0	\$0.00
	ROYAL BANK	1	\$140,404.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,146,151.69	6.57%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	13	\$1,561,788.28	8.95%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$93,478.26	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$627,442.83	3.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,029.51	0.67%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,499.29	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	11	\$868,266.07	4.98%	0	\$0.00
	THE CENTRAL TRUST BANK	6	\$730,168.81	4.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$234,107.52	1.34%	0	\$0.00
	THE FIRST STATE BANK	1	\$110,804.30	0.63%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,584.72	1.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$56,408.85	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,099.92	2.48%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$17,452,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CR6		1	\$94,939.00	1.39%	0	\$0.00

	ALPENA COMMUNITY CREDIT UNION					
	BANK OF WASHINGTON	1	\$167,481.99	2.45%	0	\$0.00
	CENTRAL BANK	13	\$1,033,874.74	15.1%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,770.76	0.65%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$43,375.49	0.63%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$132,641.04	1.94%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$69,356.80	1.01%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,057.86	0.83%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$324,956.71	4.75%	0	\$0.00
	CITIZENS STATE BANK	1	\$75,438.86	1.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,808.00	1.18%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$89,898.00	1.31%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	\$217,070.00	3.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,437.96	2.72%	0	\$0.00
	FREEDOM BANK - BRIDGEPORT	1	\$74,646.32	1.09%	0	\$0.00
	FREEDOM BANK - IN	1	\$52,286.02	0.76%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$141,682.12	2.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,663.63	1.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,498.38	0.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,709.34	1.98%	0	\$0.00
	PEOPLES BANK	12	\$1,045,694.41	15.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,187.96	2%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,707.00	1.03%	0	\$0.00
	ROYAL BANK	1	\$67,493.34	0.99%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$109,906.31	1.61%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$161,208.51	2.36%	0	\$0.00
	SECURITY CREDIT UNION	3	\$355,198.54	5.19%	0	\$0.00
	SECURITY STATE BANK	1	\$45,989.36	0.67%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,789.29	1.33%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,809.31	1.02%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$268,281.86	3.92%	0	\$0.00
	THE FIRST STATE BANK	1	\$70,707.00	1.03%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$175,757.00	2.57%	0	\$0.00
	THUNDER BAY AREA CU	1	\$70,610.76	1.03%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00
	UWHARRIE BANK	1	\$81,606.95	1.19%	0	\$0.00

		WESTCONSIN CREDIT UNION	5	\$676,259.07	9.9%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,845,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CS4		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	15.95%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$127,000.00	11.78%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$212,500.00	19.71%	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,500.00	12.29%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$249,290.00	23.12%	0	\$0.00
		TD BANK, N.A	1	\$185,000.00	17.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CT2		BANK OF HOPE	1	\$215,000.00	1.06%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,500.00	1.86%	0	\$0.00
		BAY EQUITY LLC	2	\$608,000.00	3%	0	\$0.00
		BOFI FEDERAL BANK	1	\$424,000.00	2.09%	0	\$0.00
		CAPSTONE DIRECT INC - COR	1	\$329,000.00	1.62%	0	\$0.00
		CASHCALL MORTGAGE	16	\$5,199,932.22	25.66%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,600.00	4.36%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$295,500.00	1.46%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$300,000.00	1.48%	0	\$0.00
		FIRST BANK	1	\$345,000.00	1.7%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$485,000.00	2.39%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	4	\$1,239,800.00	6.12%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.09%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$290,000.00	1.43%	0	\$0.00
		IMPAC MORTGAGE CORP	2	\$546,750.00	2.7%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$209,000.00	1.03%	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$286,100.00	1.41%	0	\$0.00
		MUFG UNION BANK, N.A	1	\$256,000.00	1.26%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,500.00	1.56%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$299,000.00	1.48%	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$280,000.00	1.38%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$324,100.00	1.6%	0	\$0.00
		PROVIDENT CREDIT UNION	2	\$606,000.00	2.99%	0	\$0.00
		PROVIDENT SAVINGS BANK, FSB	1	\$248,000.00	1.22%	0	\$0.00
			1	\$299,567.75	1.48%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$949,000.00	4.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$668,000.00	3.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$328,452.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,230,216.60	15.97%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,261,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CU9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$548,734.26	8.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$210,000.00	3.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$300,000.00	4.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,833.00	9.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$260,710.00	3.83%	0	\$0.00
	LENDUSA, LLC	1	\$256,000.00	3.76%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,436.62	6.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,828.98	2.76%	0	\$0.00
	RANLIFE, INC	1	\$225,000.00	3.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$663,667.65	9.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$241,640.50	3.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,166,505.00	17.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,071.69	2.69%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$898,353.00	13.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,810,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CV7	ACADEMY MORTGAGE CORPORATION	1	\$261,600.00	2.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,458,080.54	13.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$613,106.00	5.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$168,000.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,000.00	3.18%	0	\$0.00
	CENTRAL BANK	2	\$387,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,220.00	1.87%	0	\$0.00
		1	\$160,000.00	1.49%	0	\$0.00



	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
	DHI MORTGAGE COMPANY, LTD	1	\$178,158.51	1.66%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,987.04	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	1.86%	0	\$0.00
	FIRST BANK	2	\$405,100.00	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,590.00	2.24%	0	\$0.00
	INTERCAP LENDING INC	1	\$244,343.00	2.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,026.00	1.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$383,448.50	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,544.22	1.98%	0	\$0.00
	RANLIFE, INC	1	\$156,800.00	1.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,800.00	1.46%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,212,138.18	11.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,218.32	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,294,673.05	12.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,538,085.32	14.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$378,500.00	3.55%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,704,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CW5	ACADEMY MORTGAGE CORPORATION	1	\$469,487.00	0.63%	0	\$0.00
	ACC GROUP INC. - COR	1	\$357,750.00	0.48%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$670,500.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,627.03	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA K&G CAPITAL MORTGAGE	1	\$211,500.00	0.28%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$248,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$354,773.21	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$210,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$212,738.10	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$212,250.00	0.28%	0	\$0.00
		1	\$216,000.00	0.29%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,000.00	0.68%	0	\$0.00
ARVEST BANK	3	\$934,100.00	1.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$230,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$366,400.00	0.49%	0	\$0.00
BAY EQUITY LLC	7	\$1,863,150.00	2.48%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$524,354.47	0.7%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.56%	0	\$0.00
BELL BANK	2	\$451,800.00	0.6%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC	2	\$501,286.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$834,400.00	1.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$672,014.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$400,000.00	0.53%	0	\$0.00
CILTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,793.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,710,117.68	2.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$212,138.84	0.28%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$294,046.27	0.39%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$357,050.21	0.48%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$387,522.92	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$276,250.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,641.95	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,896.00	0.28%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$335,600.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$378,600.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$626,400.00	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$470,557.52	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$728,001.86	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,969.49	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$235,703.08	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,536,020.47	3.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,224.62	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$397,903.75	0.53%	0	\$0.00
	FIRSTBANK	1	\$348,000.00	0.46%	0	\$0.00
	FIRSTTRUST BANK	1	\$316,000.00	0.42%	0	\$0.00
	FORUM CREDIT UNION	1	\$381,929.81	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,500.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,792.00	0.34%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,600.00	0.27%	0	\$0.00
	GMFS, LLC	1	\$335,500.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$280,800.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$347,487.00	0.46%	0	\$0.00
	GREENBOX LOANS, INC	1	\$367,500.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,107,071.14	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,307,150.32	5.73%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,393.26	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$821,954.89	1.09%	0	\$0.00
		1	\$540,864.00	0.72%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,311,980.52	3.08%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,500.00	0.31%	0		\$0.00
HOMESIDE FINANCIAL, LLC	3	\$771,000.00	1.03%	0		\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$245,650.00	0.33%	0		\$0.00
HOMESTREET BANK	2	\$636,250.00	0.85%	0		\$0.00
HOMETOWN BANK	1	\$212,000.00	0.28%	0		\$0.00
HURON VALLEY FINANCIAL INC	1	\$247,687.98	0.33%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,500.00	0.33%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.49%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,091,444.00	1.45%	0		\$0.00
LEGACY HOME LOANS LLC	1	\$240,000.00	0.32%	0		\$0.00
LEGEND BANK N.A	1	\$220,000.00	0.29%	0		\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$320,000.00	0.43%	0		\$0.00
LOAN SIMPLE, INC	1	\$291,100.00	0.39%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$199,759.69	0.27%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,000.00	0.27%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$279,647.72	0.37%	0		\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,500.00	0.3%	0		\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,550.00	0.55%	0		\$0.00
MUFG UNION BANK, N.A	1	\$283,500.00	0.38%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$422,400.00	0.56%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$837,000.00	1.11%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$424,100.00	0.56%	0		\$0.00
NORTHPOINTE BANK	3	\$866,187.08	1.15%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	0.48%	0		\$0.00
OGI MORTGAGE BANKERS	1	\$201,000.00	0.27%	0		\$0.00
OPEN ADVISORS, A DIVISION PF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$540,000.00	0.72%	0		\$0.00
OPEN MORTGAGE, LLC	1	\$280,752.00	0.37%	0		\$0.00
ORIGIN BANK	1	\$209,600.00	0.28%	0		\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$211,000.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,069,500.00	2.76%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,170.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$2,105,575.00	2.8%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$392,011.18	0.52%	0	\$0.00
PHELPS COUNTY BANK	1	\$220,000.00	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$252,489.16	0.34%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$227,200.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTSTE SERVICES, INC	1	\$280,904.18	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$275,364.00	0.37%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.3%	0	\$0.00
RENASANT BANK	1	\$207,514.35	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$313,600.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$608,084.71	0.81%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$933,000.00	1.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$732,622.00	0.98%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,815,350.00	2.42%	0	\$0.00
SKYLINE HOME LOANS	1	\$506,400.00	0.67%	0	\$0.00
SOUTH STATE BANK	1	\$243,200.00	0.32%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$251,595.00	0.33%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$495,400.00	0.66%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$503,600.15	0.67%	0	\$0.00
STEARNS LENDING INC	1	\$293,625.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,177,728.44	1.57%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$290,400.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,318,598.19	3.09%	0	\$0.00
	1	\$208,000.00	0.28%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION					
	THE CENTRAL TRUST BANK	1	\$396,000.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$310,400.00	0.41%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$328,000.00	0.44%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$569,840.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,869.34	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,622.46	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.47%	0	\$0.00
	WATERMARK CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,525.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$223,716.00	0.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$416,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$75,107,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CX3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$532,941.02	32.46%	0	\$0.00
	FIRSTBANK	1	\$172,000.00	10.48%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$208,720.00	12.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$201,600.00	12.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,780.00	10.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,000.00	10.84%	0	\$0.00
	RENASANT BANK	1	\$179,740.65	10.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,641,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CY1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,250.00	7.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,550.00	5.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,250.00	17.77%	0	\$0.00

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	FIRST BANK	1	\$169,000.00	5.73%	0	\$0.00
	FIRSTTRUST BANK	2	\$516,030.00	17.49%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	5.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	10.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,738.00	6.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$446,531.16	15.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,500.00	9.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,950,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7CZ8	ACADEMY MORTGAGE CORPORATION	2	\$369,000.00	10.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$707,137.57	20.52%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$185,000.00	5.37%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$157,250.00	4.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	5.01%	0	\$0.00
	INTERCAP LENDING, INC	1	\$165,000.00	4.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,600.00	4.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	4.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	4.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,000.00	10.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,000.00	5.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	4.81%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,500.00	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,445,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D20	1ST COMMUNITY CREDIT UNION	1	\$94,050.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$916,255.00	0.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00
	ACOPIA , LLC A CORPORATION	1	\$109,056.20	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$94,877.72	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$195,906.05	0.21%	0	\$0.00
		2	\$196,200.00	0.21%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALLIANCE FINANCIAL RECOURCES LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.12%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,410.00	0.11%	0	\$0.00
ALLIANT BANK	1	\$106,400.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$106,400.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$298,920.00	0.32%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$175,760.00	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$99,865.29	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$105,593.90	0.11%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$97,500.00	0.1%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$108,900.00	0.11%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$99,740.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,861.73	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$278,250.00	0.29%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$189,690.96	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$284,950.00	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY , AN OHIO CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,350.00	0.31%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$196,196.37	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,785.41	0.11%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$289,978.29	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$1,657,152.00	1.75%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.11%	0	\$0.00
AMERIS BANK	2	\$197,450.00	0.21%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$202,450.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$189,762.23	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00
ARVEST BANK	10	\$981,200.00	1.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,186.73	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,750.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$381,740.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,000.00	0.22%	0	\$0.00
ATLANTIC COAST BANK	1	\$108,000.00	0.11%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$108,500.16	0.11%	0	\$0.00
AVAILA BANK	2	\$190,250.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$289,720.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$203,683.46	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$289,658.68	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$108,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,500.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$99,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	3	\$314,920.00	0.33%	0	\$0.00
BELL BANK	1	\$103,600.00	0.11%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$90,000.00	0.09%	0	\$0.00
BLOOMBANK	1	\$90,900.00	0.1%	0	\$0.00
BMO HARRIS BANK N.A	1	\$104,618.89	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	2	\$193,650.00	0.2%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF ARIZONA	1	\$109,800.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$275,327.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$204,400.00	0.22%	0	\$0.00
BOKF NA DBA MOBANK	1	\$96,375.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$95,200.00	0.1%	0	\$0.00
BRIDGE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	2	\$198,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$424,504.00	0.45%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$104,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$106,862.27	0.11%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,450.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$922,459.24	0.97%	0	\$0.00
CARROLLTON BANK	1	\$106,400.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$100,500.00	0.11%	0	\$0.00
CENTENNIAL BANK	1	\$108,656.73	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,500.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$98,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$469,820.00	0.5%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.11%	0	\$0.00
CHEMICAL BANK	4	\$420,555.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$402,935.09	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$100,000.00	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$109,600.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$304,429.46	0.32%	0	\$0.00
CITY BANK	1	\$99,283.42	0.1%	0	\$0.00
CITY STATE BANK	1	\$99,862.23	0.11%	0	\$0.00
CIVISTA BANK	2	\$198,950.00	0.21%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,621.73	0.43%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$319,000.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$86,293.19	0.09%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$101,250.00	0.11%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,201.43	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$104,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$99,910.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$188,346.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$205,500.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$100,711.06	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$408,556.73	0.43%	0	\$0.00
CORNERSTONE MORTGAGE ,INC	1	\$94,369.81	0.1%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$198,250.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,300.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,145,305.00	1.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$218,154.11	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$213,303.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$106,200.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,350.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$178,771.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$289,000.00	0.3%	0	\$0.00
DIAMOND RESEDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$106,200.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$98,538.00	0.1%	0	\$0.00
DILLON CREDIT UNION	1	\$107,202.10	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$369,150.70	0.39%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$103,305.00	0.11%	0	\$0.00
	1	\$100,000.00	0.11%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
EAGLE HOME MORTGAGE, LLC	2	\$203,400.00	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$216,848.44	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$519,992.00	0.55%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00
ENTEGRA BANK	2	\$197,500.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$719,345.00	0.76%	0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$100,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$585,319.50	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,245,320.05	2.37%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$93,200.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$104,356.02	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$489,750.00	0.52%	0	\$0.00
FBT MORTGAGE, LLC	2	\$207,179.77	0.22%	0	\$0.00
FIDELITY BANK	1	\$110,000.00	0.12%	0	\$0.00
FIEST WESTERN TRUST BANK, A COLORADO BANKING	1	\$101,113.61	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$206,400.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,036,840.00	1.09%	0	\$0.00
FIRST BANK	2	\$207,200.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,625.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND	1	\$100,700.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,400.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$101,600.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$192,104.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$285,978.00	0.3%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,900.00	0.11%	0	\$0.00
	1	\$91,002.26	0.1%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,250.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,200.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$100,783.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$390,200.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$99,750.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$108,640.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$96,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,316,623.00	1.39%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$109,900.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$99,868.31	0.11%	0	\$0.00
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$105,950.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$101,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,700.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$614,182.06	0.65%	0	\$0.00
FIRSTBANK	5	\$500,960.00	0.53%	0	\$0.00
FIRSTTRUST BANK	2	\$195,125.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$294,550.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,708.00	0.32%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,056.25	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,469.88	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$889,110.35	0.94%	0	\$0.00
GECU	1	\$104,652.08	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$105,700.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$99,868.31	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$210,697.00	0.22%	0	\$0.00
	GMFS, LLC	3	\$281,350.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,482.12	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$208,788.25	0.22%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$92,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,275.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$86,450.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,984.30	0.11%	0	\$0.00
	GREAT WESTERN BANK	3	\$273,900.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,500.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,140.05	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,746.74	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$86,250.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,692,221.73	2.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,920.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,751.97	0.12%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,840.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,215.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$105,000.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$101,990.52	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$822,428.95	0.87%	0	\$0.00
	HOME SAVINGS BANK	3	\$307,700.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A	3	\$270,800.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,138,325.58	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$109,067.04	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$190,250.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$186,800.00	0.2%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,425.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$289,104.31	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$186,960.00	0.2%	0	\$0.00
HOMESTREET BANK	5	\$510,941.19	0.54%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$187,750.00	0.2%	0	\$0.00
HOMEWISE	2	\$197,900.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$102,945.57	0.11%	0	\$0.00
HORIZON BANK	2	\$182,225.00	0.19%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$98,866.65	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$384,466.52	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,250.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,925.00	0.19%	0	\$0.00
INDEPENDENT BANK	6	\$609,443.75	0.64%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$109,449.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$103,060.99	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$206,799.30	0.22%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$108,000.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$208,600.18	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
JRDB, INC - COR	1	\$100,000.00	0.11%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$300,000.00	0.32%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$101,850.00	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$319,600.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$97,850.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,371.28	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$421,100.00	0.44%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$586,900.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$100,000.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,400.00	0.11%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$106,103.61	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.1%	0	\$0.00
LOAN SIMPLE ,INC., A CORPORATION	1	\$103,600.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$189,074.01	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$91,895.61	0.1%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00
MARKESAN STATE BANK	1	\$92,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C , A LIMITED LIABILITY COMPAN	1	\$86,500.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$109,696.37	0.12%	0	\$0.00
	1	\$107,100.00	0.11%	0	\$0.00



MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$97,750.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$106,000.00	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$92,093.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$89,430.00	0.09%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,859.41	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,798.79	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.09%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$103,357.01	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$604,380.00	0.64%	0	\$0.00
MIDLAND STATES BANK	1	\$102,600.00	0.11%	0	\$0.00
MONEYONE, INC	1	\$102,600.00	0.11%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,165.39	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$95,876.43	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,175.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,723.97	0.11%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$99,828.63	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$108,000.00	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$181,050.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$316,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$181,384.15	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,945.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$496,292.77	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.45	0.12%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$105,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$104,855.34	0.11%	0	\$0.00
	2	\$199,360.00	0.21%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A					
NATIONAL EXCHANGE BANK & TRUST	1	\$99,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,351.89	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$281,000.00	0.3%	0	\$0.00
NBKC BANK	2	\$202,000.00	0.21%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$98,800.00	0.1%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$99,875.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,031.99	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$423,648.45	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,858.41	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,563.00	0.21%	0	\$0.00
OLD NATIONAL BANK	8	\$814,368.66	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$92,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$186,900.00	0.2%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$100,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$87,200.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,884.15	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,261.27	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$104,925.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	2	\$195,200.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,800.00	0.1%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,080.00	0.11%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$313,405.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$806,000.00	0.85%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$88,992.65	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,618.64	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$205,000.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,000.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$104,855.34	0.11%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$212,284.33	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$193,863.05	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$205,600.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$196,330.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,220.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$205,500.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$498,100.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00
	R P FUNDING INC	1	\$95,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$89,884.15	0.09%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$107,000.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$91,762.69	0.1%	0	\$0.00
	RENASANT BANK	4	\$397,710.09	0.42%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$217,725.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$193,200.00	0.2%	0	\$0.00
		2	\$190,700.00	0.2%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,087.75	0.09%	0	\$0.00
	RESMAC, INC	1	\$105,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$106,215.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,200.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$290,100.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$787,174.43	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$408,450.00	0.43%	0	\$0.00
	S&T BANK	2	\$196,880.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,800.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$397,424.44	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,770.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$102,400.00	0.11%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$106,348.28	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,981.10	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$100,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,827.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$108,500.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,382.20	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$94,724.63	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,371.61	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$308,100.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$99,200.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,922.81	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,750.00	0.11%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$90,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,292,085.69	1.36%	0	\$0.00
	STATE STREET BANK	1	\$108,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$213,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,017,871.95	2.13%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$200,800.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,600.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. DBA KALAMAZOO MORTGAGE A MICH	1	\$90,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$606,660.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATRION	1	\$99,500.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$704,327.56	0.74%	0	\$0.00
	SYNERGY ONE LENDING	1	\$94,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$289,231.83	0.3%	0	\$0.00
	TD BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$109,250.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$105,150.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$109,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,750.00	0.11%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$94,529.82	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$102,450.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$91,876.08	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,115.52	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$198,373.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,670.00	0.11%	0	\$0.00

	TRUWEST CREDIT UNION (2)	1	\$90,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$212,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,190,990.00	2.31%	0	\$0.00
	UNITED BANK	1	\$101,175.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$492,329.11	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,860.85	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$99,742.06	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,300.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$107,350.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$105,750.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$189,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,858.56	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,781.50	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$464,330.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,357.13	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$301,602.65	0.32%	0	\$0.00
	WESBANCO BANK, INC	1	\$90,250.00	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$103,920.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$202,950.00	0.21%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$92,250.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$91,873.25	-0.08%	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$94,878,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D38	ABBIEY CREDIT UNION INC	1	\$111,550.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,131,209.62	1.7%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,676.27	0.09%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00
ACG FUNDING INC	1	\$120,000.00	0.1%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
AIMBANK	1	\$120,000.00	0.1%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,200.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.19%	0	\$0.00
ALLIANCE MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$344,693.63	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$371,050.00	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$369,418.00	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,429.10	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,250.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A CO	1	\$110,500.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,750.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE CO. AN OHIO CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$116,850.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,400.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$342,155.18	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	21	\$2,468,896.00	1.97%	0	\$0.00
AMERIS BANK	1	\$121,500.00	0.1%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$124,135.94	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$364,754.32	0.29%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$112,847.79	0.09%	0	\$0.00
ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$120,392.61	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,902.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,331.64	0.1%	0	\$0.00
ARVEST BANK	9	\$1,045,855.00	0.84%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$464,291.68	0.37%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$240,434.67	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$589,191.85	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,047.69	0.37%	0	\$0.00
AUBURNBANK	1	\$121,275.00	0.1%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00
AVAILA BANK	1	\$118,500.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$234,300.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$228,850.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$111,854.99	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.09%	0	\$0.00
BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$117,215.44	0.09%	0	\$0.00
BANK OF MCKENNEY	1	\$110,048.17	0.09%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$227,543.09	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$815,903.94	0.65%	0	\$0.00
BANK OF WASHINGTON	1	\$111,550.00	0.09%	0	\$0.00
BARR GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00



BAY EQUITY LLC	8	\$935,465.39	0.75%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$115,799.95	0.09%	0	\$0.00
BELL BANK	1	\$120,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$118,027.75	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$123,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$490,630.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$357,350.00	0.29%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$111,200.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$123,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	7	\$844,223.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$723,353.00	0.58%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$124,831.62	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,839.10	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,300.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$936,160.60	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$366,499.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$124,400.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$121,125.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$242,282.95	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$118,240.52	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$111,200.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$244,175.00	0.2%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$120,500.00	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$112,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$114,848.56	0.09%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$114,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,635.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$123,200.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$123,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$470,354.54	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,056,045.78	0.84%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,227.24	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$117,844.61	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,400.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$235,405.00	0.19%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$117,370.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CROSS KEYS BANK (14540)	2	\$234,834.67	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$120,875.81	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,034,060.00	0.83%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,000.00	0.09%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$113,975.00	0.09%	0	\$0.00
DACOTAH BANK	1	\$123,500.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,758.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,922.76	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$113,283.64	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
DEERWOOD BANK	1	\$124,100.00	0.1%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$115,217.43	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,650.00	0.38%	0	\$0.00
	DFCU FINANCIAL	2	\$242,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,365.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$120,114.28	0.1%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$237,500.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$223,150.00	0.18%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$114,460.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$237,670.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$477,900.00	0.38%	0	\$0.00
	ENT CREDIT UNION	1	\$123,672.81	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$823,862.25	0.66%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$347,275.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$124,400.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$231,156.00	0.18%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$117,200.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,165.21	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$702,560.85	0.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$117,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$5,259,463.73	4.21%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$231,738.08	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
	FC LENDING, LTD	1	\$120,000.00	0.1%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	1	\$114,249.35	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$364,070.79	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$583,345.70	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,622,846.41	1.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,524.16	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00
FIRST BANK	5	\$589,645.90	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,648.06	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,892.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,825.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,800.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$122,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,914.50	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$123,750.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,000.00	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPROATION, A CORPORATION	1	\$124,493.02	0.1%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,490.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,090.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$121,125.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$115,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$115,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$119,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$113,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$115,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$821,503.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,692.61	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.09%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.09%	0	\$0.00
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$118,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$238,350.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$479,394.50	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$701,280.59	0.56%	0	\$0.00
FIRSTBANK	4	\$474,934.10	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$234,832.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$116,450.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$230,550.00	0.18%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$111,065.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$112,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$239,250.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$234,025.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,289,865.42	1.03%	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,252.74	0.09%	0	\$0.00
	1	\$112,880.00	0.09%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,827.79	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
GMFS, LLC	4	\$465,462.54	0.37%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$350,500.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$123,832.97	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$479,550.00	0.38%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$124,500.00	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$121,500.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$113,200.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,900.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$585,645.39	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,153.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,340.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$3,938,813.65	3.15%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$124,827.79	0.1%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	3	\$338,147.89	0.27%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$117,750.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$222,203.37	0.18%	0	\$0.00
HAWTHORN BANK	1	\$116,850.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$116,800.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LAIBILITY PAR	1	\$119,834.67	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$112,000.00	0.09%	0	\$0.00

LIABILITY PA						
HIWAY FEDERAL CREDIT UNION	1	\$117,437.98	0.09%	0		\$0.00
HOME FEDERAL SAVINGS BANK	2	\$238,400.00	0.19%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$489,500.00	0.39%	0		\$0.00
HOME SAVINGS BANK	1	\$114,897.00	0.09%	0		\$0.00
HOME STATE BANK, N.A	1	\$124,720.00	0.1%	0		\$0.00
HOMEBANK	1	\$111,550.00	0.09%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,315,690.00	1.05%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$119,625.00	0.1%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,069.00	0.19%	0		\$0.00
HOMELAND CREDIT UNION	1	\$99,477.57	0.08%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$350,000.00	0.28%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$111,855.83	0.09%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.09%	0		\$0.00
HOMESTEAD FUNDING CORP	1	\$113,175.00	0.09%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$114,000.00	0.09%	0		\$0.00
HOMESTREET BANK	2	\$239,500.00	0.19%	0		\$0.00
HOMETOWN BANK	1	\$124,000.00	0.1%	0		\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$122,313.00	0.1%	0		\$0.00
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$113,800.00	0.09%	0		\$0.00
HOMETOWN LENDERS, LLC	1	\$125,000.00	0.1%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$230,650.00	0.18%	0		\$0.00
HOMEWISE	2	\$234,000.00	0.19%	0		\$0.00
HONOR CREDIT UNION	2	\$237,500.00	0.19%	0		\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0		\$0.00
HORIZON BANK	2	\$238,260.00	0.19%	0		\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.09%	0		\$0.00
HURON VALLEY FINANCIAL, INC	2	\$247,054.97	0.2%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$691,217.53	0.55%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,790.00	0.1%	0		\$0.00

IDEAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,740.00	0.18%	0	\$0.00
ILLINI BANK	1	\$113,905.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,550.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$235,000.00	0.19%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$112,844.32	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$121,718.12	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$450,958.71	0.36%	0	\$0.00
INLANTA MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,347.76	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$236,125.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$124,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,833.29	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,000.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$121,600.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$114,095.00	0.09%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$364,100.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$470,510.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,920.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$237,910.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$360,100.00	0.29%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$122,250.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$701,663.00	0.56%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$113,005.00	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,872.62	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,200.00	0.09%	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$123,932.84	0.1%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$120,509.24	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,400.00	0.09%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC LLC	1	\$112,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,000.00	0.1%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,708.12	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$115,000.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$111,910.00	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$112,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,846.82	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,715.55	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,636.33	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$349,870.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$242,028.89	0.19%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,590.59	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	MORRIS BANK	1	\$124,800.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$237,200.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$120,000.00	0.1%	0	\$0.00
	MORTGAGE IINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,400.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$341,700.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,491.12	0.1%	0	\$0.00
	MORTGAGE RESEARH CENTER, LLC DBA VETERANS UNITED HOME	1	\$114,000.00	0.09%	0	\$0.00

	LOANS					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,508.85	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,750.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,800.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$229,830.00	0.18%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$123,836.71	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$466,300.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$230,594.63	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$475,514.52	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,000.27	0.09%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$116,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,800.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,600.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$357,783.00	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,505.55	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$571,350.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$240,582.78	0.19%	0	\$0.00
	NTFN, INC	1	\$124,000.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$221,700.00	0.18%	0	\$0.00
	NTFN,INC.,A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,100.00	0.19%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$110,857.12	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,649.66	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$239,875.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,680.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,717.52	0.09%	0	\$0.00

ONEAZ CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,130.00	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,700.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,059,800.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,500.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	7	\$820,830.44	0.66%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,829.16	0.1%	0	\$0.00
PEOPLES BANK	1	\$119,951.88	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$361,458.64	0.29%	0	\$0.00
PEOPLES HOME EQUITY	1	\$124,473.27	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,834.13	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$115,110.00	0.09%	0	\$0.00
PHENIX GIRARD BANK	1	\$121,600.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$236,369.75	0.19%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$221,689.60	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$244,771.05	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,020.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$113,600.00	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$121,232.74	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$111,300.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,200.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$587,940.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$122,000.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,840.66	0.19%	0	\$0.00

POLISH NATIONAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00
PREMIER LENDING LLC	1	\$125,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,042.96	0.28%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$235,400.00	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$585,608.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	2	\$243,236.49	0.19%	0	\$0.00
PYRAMAX BANK FSB	1	\$114,000.00	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
R P FUNDING INC	3	\$340,900.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$483,909.49	0.39%	0	\$0.00
RENASANT BANK	3	\$362,831.62	0.29%	0	\$0.00
RESIDENTIAL BANCORP	1	\$110,320.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$358,210.32	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,169,496.16	0.94%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,500.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$352,781.62	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$230,395.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$822,000.00	0.66%	0	\$0.00
ROYAL BANK	1	\$113,900.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$235,300.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$113,600.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$929,568.66	0.74%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$706,960.00	0.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$123,500.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	10	\$1,193,358.92	0.95%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$596,915.49	0.48%	0	\$0.00
SETTLERS BANK	1	\$123,550.00	0.1%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,000.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$110,098.01	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$115,844.70	0.09%	0	\$0.00
	SOFI LENDING CORP	1	\$122,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$241,600.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$113,200.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,640.18	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,762,660.26	1.41%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$123,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,181,080.00	0.94%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$347,120.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPRATION A CORPORATION	1	\$118,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$114,950.00	0.09%	0	\$0.00
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$834,250.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE	1	\$124,160.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,186,167.65	0.95%	0	\$0.00
	SYNERGY ONE LENDING , INC	1	\$113,400.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,908.00	0.09%	0	\$0.00
	TD BANK, N.A	3	\$343,575.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION						
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,580.00	0.09%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,243.77	0.09%	0		\$0.00
THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP	1	\$115,832.57	0.09%	0		\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$123,832.97	0.1%	0		\$0.00
THE BANK OF CLOVIS	1	\$122,123.00	0.1%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.09%	0		\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$110,400.00	0.09%	0		\$0.00
THE UNION BANK	1	\$119,839.09	0.1%	0		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$112,000.00	0.09%	0		\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$121,600.00	0.1%	0		\$0.00
TJC MORTGAGE, INC	1	\$120,000.00	0.1%	0		\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,550.00	0.09%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,200.00	0.09%	0		\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,000.00	0.1%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$114,000.00	0.09%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$233,309.67	0.19%	0		\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.19%	0		\$0.00
TWIN RIVER NATIONAL BANK	1	\$117,750.00	0.09%	0		\$0.00
UNION BANK AND TRUST COMPANY	3	\$356,282.00	0.28%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,998,419.00	1.6%	0		\$0.00
UNION SQUARE CREDIT UNION	1	\$115,000.00	0.09%	0		\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$237,000.00	0.19%	0		\$0.00
UNITED FEDERAL CREDIT UNION	5	\$588,835.01	0.47%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORP	1	\$112,000.00	0.09%	0		\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$124,200.00	0.1%	0		\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$123,215.35	0.1%	0		\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,343.60	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,800.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$116,400.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$595,777.50	0.48%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,600.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$231,300.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$730,121.58	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$443,973.82	0.36%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,826.63	0.1%	0	\$0.00
	WHEATLAND BANK	1	\$116,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$117,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,677.92	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,689.01	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$231,280.00	0.18%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$119,838.36	0.1%	0	\$0.00
	Unavailable	1	\$124,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,037,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D46	1ST CONSTITUTION BANK	1	\$119,838.36	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$946,011.00	1.65%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$120,300.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.22%	0	\$0.00
		1	\$117,000.00	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORP	1	\$123,250.00	0.22%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$125,000.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$112,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,125.00	0.62%	0	\$0.00
	AMERIS BANK	3	\$340,668.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,432.47	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00
	ARVEST BANK	6	\$700,440.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$584,349.72	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,625.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,200.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,400.00	0.42%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,836.05	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,000.00	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$118,800.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,838.81	0.41%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.2%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$595,450.00	1.04%	0	\$0.00
	BELL BANK	1	\$111,100.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$113,905.00	0.2%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$116,845.93	0.2%	0	\$0.00



BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$239,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$121,600.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$117,670.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	3	\$343,435.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,248.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,410.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,272.31	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$119,700.00	0.21%	0	\$0.00
CENTRIS FCU	2	\$236,850.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	2	\$245,450.00	0.43%	0	\$0.00
CHEMICAL BANK	1	\$123,000.00	0.21%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$122,075.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,920.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$247,139.16	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,265.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$242,963.00	0.42%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$239,740.18	0.42%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$121,746.04	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$112,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$124,827.79	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$809,861.00	1.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,711.69	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$246,400.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$244,665.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,008.00	0.21%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$116,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$239,400.00	0.42%	0	\$0.00
EITZEN STATE BANK	1	\$125,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$124,835.39	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$363,850.00	0.64%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,400.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$821,695.00	1.44%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$115,000.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$118,100.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,200.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,250.00	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,847.79	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,546,056.00	2.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,400.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	6	\$707,488.00	1.24%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$970,583.47	1.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,655.00	0.43%	0	\$0.00
FIRST BANK	1	\$124,500.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$124,000.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,338.69	0.21%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$121,500.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,955.00	0.2%	0	\$0.00
	1	\$124,500.00	0.22%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE INC	1	\$113,650.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,300.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$122,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,590.04	0.21%	0	\$0.00
FIRST MERCHANTS BANK	1	\$117,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	5	\$596,505.00	1.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$120,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$691,644.18	1.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,125.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,700.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$367,000.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$235,950.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,500.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$118,750.00	0.21%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$123,379.71	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$227,800.05	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$941,104.32	1.64%	0	\$0.00
GCS CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00
GECU	2	\$232,406.15	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$123,668.55	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,842.40	0.2%	0	\$0.00
GMFS, LLC	2	\$234,000.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,337.37	0.22%	0	\$0.00
GOTHENBURG STATE BANK	1	\$111,150.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$243,750.00	0.43%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,298,177.11	2.27%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,690.33	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$120,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$472,200.00	0.82%	0	\$0.00
	HOME STATE BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$717,350.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,399.74	0.19%	0	\$0.00
	HOMEONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$121,600.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$115,000.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,727.92	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,900.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,845.70	0.2%	0	\$0.00
	HOMESTREET BANK	4	\$481,775.00	0.84%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$111,100.00	0.19%	0	\$0.00
	HORIZON BANK	1	\$120,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,006.92	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,800.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,178.19	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,915.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$225,667.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,750.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.21%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$116,000.00	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$125,000.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$122,400.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	2	\$239,300.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,644.50	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,500.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$121,086.68	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$116,597.51	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$115,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,300.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$122,550.00	0.21%	0	\$0.00
MIDSOUTH BANK, NA	1	\$121,900.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,835.56	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,000.00	0.2%	0	\$0.00
MORTGAGE CENTER CUSO LLC	1	\$121,153.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$110,700.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,750.00	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,498.75	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,840.18	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$118,750.00	0.21%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$114,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,837.01	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$357,006.00	0.62%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$482,637.72	0.84%	0	\$0.00

NFM, INC	1	\$124,000.00	0.22%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	2	\$242,497.00	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/C NORCOM MORTGAGE, A CORPO	1	\$118,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,000.00	0.63%	0	\$0.00
NUMARK CREDIT UNION	1	\$123,300.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$113,200.00	0.2%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$117,624.15	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,300.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,505.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,670.00	0.43%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,600.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$236,790.00	0.41%	0	\$0.00
PEOPLES BANK	2	\$237,143.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,831.62	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,300.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,254.10	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,250.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,700.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$121,500.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,437.55	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$124,877.50	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,315.00	0.41%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
PREMIER LENDING LLC	1	\$113,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$118,400.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,000.00	0.62%	0	\$0.00
PULTE MORTGAGE LLC	1	\$115,878.13	0.2%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$121,600.00	0.21%	0	\$0.00

RELIANT BANK	1	\$120,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$119,250.00	0.21%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$115,600.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVI,INC	1	\$119,654.79	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$227,008.11	0.4%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,550.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$121,625.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$120,337.68	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$492,710.00	0.86%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$479,422.80	0.84%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$246,250.00	0.43%	0	\$0.00
SELECT BANK	1	\$119,742.11	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.21%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$125,000.00	0.22%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00
SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,417.08	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,400.00	0.22%	0	\$0.00
SOUTH PORTE BANK	1	\$124,000.00	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$112,500.00	0.2%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$120,000.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$235,475.13	0.41%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$120,969.09	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$723,875.08	1.26%	0	\$0.00
STEARNS LENDING INC	2	\$237,000.00	0.41%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,081,903.07	1.89%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,200.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,125.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$243,598.86	0.43%	0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00

SUMMIT FUNDING, INC	5	\$595,700.00	1.04%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$120,600.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$609,168.17	1.06%	0	\$0.00
TAYLOR COUNTY BANK	1	\$120,000.00	0.21%	0	\$0.00
TD BANK, N.A	2	\$245,000.00	0.43%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABIL	1	\$120,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,044.41	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LAON SERVICES	1	\$123,500.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$119,920.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$121,875.00	0.21%	0	\$0.00
TRUBANK	1	\$113,600.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,779,907.95	3.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,095.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$234,248.06	0.41%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$360,600.19	0.63%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,700.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$224,500.00	0.39%	0	\$0.00
UW CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$114,400.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$122,000.00	0.21%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$119,145.62	0.21%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$121,000.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$469,608.43	0.82%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$123,329.85	0.22%	0	\$0.00



	WISCONSIN BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$112,100.00	0.14%	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$57,251,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D53	A-PLUS HOME AND LOAN, INC	1	\$139,419.28	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,204,005.00	2.94%	0	\$0.00
	AI MORTGAGE GROUP, LLC	1	\$142,200.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,575.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,772.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,089.00	0.39%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$141,678.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,650.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,000.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,185.70	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$526,150.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,200.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$263,784.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,243.09	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$275,405.00	0.37%	0	\$0.00
	ARVEST BANK	2	\$271,200.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$542,399.02	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$397,473.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$257,725.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,900.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$145,728.95	0.19%	0	\$0.00
		1	\$126,265.85	0.17%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	1	\$134,687.85	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$147,250.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$149,400.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	2	\$279,500.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$267,000.00	0.36%	0	\$0.00
	BARR GROUP, INC	1	\$135,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	BELL BANK	1	\$132,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,200.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$513,330.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,541.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00
	BUSEY BANK	1	\$139,500.00	0.19%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,059.36	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,600.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,400.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$412,100.00	0.55%	0	\$0.00
	CENTRIS FCU	1	\$145,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$130,150.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$565,100.00	0.75%	0	\$0.00
	CHOICE BANK	1	\$128,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$145,640.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,045.00	0.57%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,561.66	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,029.34	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$125,804.83	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,457.26	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,000.00	0.38%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,310.31	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$132,000.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$253,540.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$146,061.74	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$797,301.51	1.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$410,789.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$421,080.00	0.56%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,500.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$128,440.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$817,900.00	1.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$272,750.00	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$825,500.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$407,750.00	0.54%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$419,500.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,120.00	0.54%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$144,400.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00
	16	\$2,192,095.00	2.92%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$129,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	7	\$966,471.25	1.29%	0	\$0.00
FIDELITY BANK	1	\$130,055.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$530,300.00	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,118,700.00	1.49%	0	\$0.00
FIRST BANK	2	\$269,300.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$136,200.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,750.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$281,000.00	0.37%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$144,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$252,940.36	0.34%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,000.00	0.17%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,405.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,760.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,824.89	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,600.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,995.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$141,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$820,700.00	1.09%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$290,406.59	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,431.67	0.37%	0	\$0.00
FIRSTBANK	3	\$429,940.00	0.57%	0	\$0.00

FLAT BRANCH HOME LOANS	1	\$139,697.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$401,551.67	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,575.00	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$136,700.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,251,958.00	1.67%	0	\$0.00
GECU	1	\$134,714.14	0.18%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$140,650.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
GMFS, LLC	2	\$292,500.00	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$259,500.00	0.35%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,800.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,769.58	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$273,201.85	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,621.17	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,250.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,733,319.64	2.31%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$269,201.61	0.36%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$129,832.66	0.17%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$129,429.34	0.17%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,250.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,830.28	0.17%	0	\$0.00
HOME BANK, NA	1	\$144,609.32	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$128,525.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$128,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$514,000.00	0.69%	0	\$0.00
HOME SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,637,994.37	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$266,250.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$138,150.00	0.18%	0	\$0.00
HOMESTREET BANK	15	\$2,069,271.76	2.76%	0	\$0.00
HORIZON BANK	1	\$147,250.00	0.2%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00
IBMSECU	1	\$130,950.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$272,920.00	0.36%	0	\$0.00
INLANTA MORTGAGE,INC	1	\$125,600.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$146,286.45	0.2%	0	\$0.00
INTERCITY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,554.31	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$132,828.79	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$135,500.00	0.18%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$135,000.00	0.18%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$144,530.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$511,150.00	0.68%	0	\$0.00
KEYSTAONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY	1	\$149,793.34	0.2%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$140,710.21	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,040.68	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$413,570.00	0.55%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$146,250.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220	1	\$128,700.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,330.88	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$149,120.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,200.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,725.00	0.2%	0	\$0.00

MID AMERICA MORTGAGE, INC	2	\$265,905.00	0.35%	0	\$0.00
MIDFIRST BANK	1	\$125,500.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$147,900.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$132,750.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$138,550.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$148,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$129,600.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$132,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,200.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$141,550.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADD, LLC	1	\$149,802.47	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,300.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$432,625.00	0.58%	0	\$0.00
MRV BANKS	1	\$135,920.00	0.18%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$130,055.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$144,800.23	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$263,040.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$275,250.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
NEVADA STATE BANK	2	\$287,564.44	0.38%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$131,920.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	3	\$413,450.00	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,631.51	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,800.00	0.34%	0	\$0.00
OBSDIAN FINANCIAL SERVICES, INC	1	\$138,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$146,000.00	0.19%	0	\$0.00

ON YGIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$140,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$400,200.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$837,600.00	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,000.00	0.17%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$134,818.15	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$129,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$144,731.18	0.19%	0	\$0.00
PINNACLE BANK	1	\$131,575.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$261,130.00	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
PREMIER LENDING LLC	1	\$130,214.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,480.00	0.57%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$545,483.00	0.73%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$141,184.00	0.19%	0	\$0.00
RENASANT BANK	3	\$416,691.42	0.56%	0	\$0.00
RESIDENTIAL BANCORP	1	\$147,200.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$791,815.46	1.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,280.00	0.18%	0	\$0.00



ROYAL BANK	1	\$144,000.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$288,600.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,500.00	0.55%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$129,120.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$139,495.86	0.19%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$128,300.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,860.00	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$132,300.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,280.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC	1	\$136,230.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,000.00	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$130,163.39	0.17%	0	\$0.00
SOFI LENDING CORP	2	\$276,125.00	0.37%	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,403.00	0.2%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$146,250.00	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$271,310.00	0.36%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$409,528.55	0.55%	0	\$0.00
STEARNS LENDING INC	1	\$140,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	7	\$973,341.48	1.3%	0	\$0.00
STIFEL BANK AND TRUST	2	\$275,920.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,000.00	0.18%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$142,700.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	5	\$678,200.00	0.9%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,000.00	0.37%	0	\$0.00
TD BANK, N.A	2	\$290,000.00	0.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$127,827.58	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$138,000.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,680.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$137,000.00	0.18%	0	\$0.00
THE PEOPLES BANK	1	\$134,000.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$138,567.28	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,720.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$132,300.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,618,171.00	2.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$271,350.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,820.85	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,811.42	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$130,625.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$136,000.00	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$286,250.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$268,140.00	0.36%	0	\$0.00
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$134,000.00	0.18%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$134,700.00	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,500.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,990.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$417,996.82	0.56%	0	\$0.00
	WESBANCO BANK, INC	2	\$278,293.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,798.85	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$135,000.00	0.18%	0	\$0.00

	WOLVERINE BANK	1	\$129,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$262,500.00	0.35%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$74,999,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D61	ACADEMY MORTGAGE CORPORATION	17	\$2,268,536.00	2.27%	0	\$0.00
	ACOPIA HOME LOANS., A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$148,800.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$551,320.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$560,718.29	0.56%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$141,231.15	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$266,750.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,343.95	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$137,197.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,065.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,439.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$128,155.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,751.26	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$145,500.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$137,600.00	0.14%	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$285,850.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,705.00	0.27%	0	\$0.00
	ARVEST BANK	9	\$1,228,735.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$527,622.69	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$692,150.00	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$128,077.25	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,835.23	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,900.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$133,200.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,578.13	0.13%	0	\$0.00
	BANCORPSOUTH BANK	2	\$273,059.34	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$136,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$145,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$261,720.00	0.26%	0	\$0.00
	BELL BANK	4	\$534,600.00	0.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$131,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$288,500.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,875.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,850.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$671,700.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00
		3	\$440,000.00	0.44%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$561,100.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,575.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$133,860.00	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$126,400.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$830,645.00	0.83%	0	\$0.00
	CHEAHA BANK	1	\$131,830.09	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$413,690.00	0.41%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	2	\$273,100.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,325.00	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$142,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$270,280.00	0.27%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$128,250.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,875.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$126,003.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$284,695.00	0.28%	0	\$0.00

CRESCENT MORTGAGE COMPANY	2	\$277,450.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$976,873.34	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,316.57	0.14%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$130,125.00	0.13%	0	\$0.00
DENALI STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,500.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,592.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$702,500.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,900.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,428.03	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$290,950.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$583,050.00	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$289,768.00	0.29%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$142,025.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$282,250.00	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$569,350.00	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$278,000.00	0.28%	0	\$0.00
ENTEGRA BANK	1	\$149,626.00	0.15%	0	\$0.00
ENVISION CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$140,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$817,430.00	0.82%	0	\$0.00
ETHOS LENDING LLC	1	\$140,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.13%	0	\$0.00
EVOVLE BANK & TRUST ,AN ARKANSAS BANKING	1	\$133,000.00	0.13%	0	\$0.00

	CORPORATION					
	FAIRFIELD COUNTY BANK	1	\$145,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,122.00	2.42%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$698,250.00	0.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$141,600.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$559,862.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$999,500.00	1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,857.81	0.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$139,815.64	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$132,050.00	0.13%	0	\$0.00
	FIRST BANK	6	\$817,700.00	0.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.15%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,250.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,722.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,560.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,250.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,000.00	0.13%	0	\$0.00
	FIRST LENDING	1	\$131,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$567,650.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$148,025.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$934,500.00	0.93%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$142,500.00	0.14%	0	\$0.00
FIRST SENTINEL BANK	1	\$142,407.92	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$147,250.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,525.00	0.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,792.87	0.13%	0	\$0.00
FIRSTBANK	3	\$406,400.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$149,400.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FREEDOM CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,383,877.29	1.38%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$138,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$271,500.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$273,670.00	0.27%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$269,700.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$585,970.00	0.59%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER, N.A., A NATIONAL	1	\$146,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$2,857,898.37	2.86%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$284,000.00	0.28%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
HABORONE BANK	1	\$137,000.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,077.19	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$148,800.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA,	1	\$142,405.00	0.14%	0	\$0.00



	INC					
	HOME POINT FINANCIAL CORPORATION	6	\$823,650.00	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,819,310.00	1.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$444,863.00	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,308.05	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$526,625.00	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	9	\$1,277,343.36	1.28%	0	\$0.00
	HONOR CREDIT UNION	4	\$536,815.00	0.54%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$138,910.24	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,275.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$130,575.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$145,350.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$406,000.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,200.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$715,415.00	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$399,461.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,769.92	0.12%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$127,920.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.13%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$145,603.60	0.15%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$131,690.99	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$263,000.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C A LIMITED LIABILITY COMPANY	1	\$147,840.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$132,820.85	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$277,510.00	0.28%	0	\$0.00
MAZUMA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,900.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$144,675.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,800.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$409,625.00	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,750.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$146,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$125,451.92	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$136,875.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$136,800.00	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$289,750.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$286,500.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$404,928.28	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP, GENERAL PARTNERSHIP	1	\$138,550.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,625.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$128,988.00	0.13%	0	\$0.00
MOUND CITY BANK	1	\$144,400.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$125,130.00	0.13%	0	\$0.00

	MYCUMORTGAGE, LLC	2	\$286,760.00	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,400.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,700.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$689,180.00	0.69%	0	\$0.00
	NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$127,820.90	0.13%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$125,206.12	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$411,100.00	0.41%	0	\$0.00
	NORTHSTAR BANK	1	\$133,500.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$140,800.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$535,370.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,700.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,250.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$407,000.00	0.41%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$142,880.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,200.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$130,410.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,888.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,096,750.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,600.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$134,400.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$534,540.00	0.53%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	PATTERSON STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PENN COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$145,540.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
		1	\$146,000.00	0.15%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,806.92	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$284,000.00	0.28%	0	\$0.00
	PHENIX GIRARD BANK	1	\$128,084.92	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,410.00	0.15%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$147,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,055.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,726.14	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,920.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$255,520.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$266,866.01	0.27%	0	\$0.00
	PYRAMAX BANK FSB	1	\$150,000.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$266,200.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
	RELIANCE BANK	1	\$138,700.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$658,997.68	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$260,050.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.15%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$146,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$144,000.00	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$129,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$543,673.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$251,600.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$530,373.00	0.53%	0	\$0.00

S&T BANK	1	\$139,650.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$135,703.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$133,300.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,400.00	0.26%	0	\$0.00
SANDHILLS BANK	1	\$146,250.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	1	\$129,460.76	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,150.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,800.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC	2	\$256,250.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,380.00	0.43%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.14%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00
SOFI LENDING CORP	1	\$150,000.00	0.15%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$148,500.00	0.15%	0	\$0.00
SOOPER CREDIT UNION	1	\$139,611.42	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,080.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$253,070.00	0.25%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,932.00	0.14%	0	\$0.00
SOUTHERN BANK	1	\$126,400.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	2	\$270,610.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$132,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,363,256.47	2.36%	0	\$0.00
STATE SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$127,694.43	0.13%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,817,871.57	1.82%	0	\$0.00
STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNER, INC.,A MICHIGAN CORPORATION	1	\$135,800.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,818.14	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00

	SUMMIT FUNDING, INC	5	\$675,100.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$555,750.00	0.56%	0	\$0.00
	TD BANK, N.A	3	\$406,853.00	0.41%	0	\$0.00
	TENNESSEE STATE BANK	1	\$149,250.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,968.06	0.27%	0	\$0.00
	THE FARMERS BANK	1	\$136,819.59	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$146,200.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$138,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$141,448.59	0.14%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$137,740.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,911,573.00	1.91%	0	\$0.00
	UNITED BANK	1	\$130,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$415,148.57	0.42%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,000.00	0.14%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CREDIT UN	1	\$148,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$404,750.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00
		1	\$147,250.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	3	\$427,302.31	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,173.00	0.27%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$134,194.30	0.13%	0	\$0.00
	WEST GATE BANK	2	\$254,000.00	0.25%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$143,084.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$126,832.75	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$286,804.37	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.13%	0	\$0.00
	Unavailable	1	\$150,000.00	-0.04%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$99,999,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D79	1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,999.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,996.83	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$132,000.00	0.08%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$143,910.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,260,929.00	2%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$287,440.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,900.00	0.08%	0	\$0.00
	ACOPIA LLFC, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,000.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$138,400.00	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MRTGAGE PLANNERS	1	\$140,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$270,716.80	0.17%	0	\$0.00
	ALLIANT BANK	1	\$147,250.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,811.42	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,200.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$396,000.00	0.24%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$135,200.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,611.53	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,440.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,300.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,190.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,150.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$404,102.49	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$844,730.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$417,800.00	0.26%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$133,200.00	0.08%	0	\$0.00
AMERIS BANK	1	\$141,792.00	0.09%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$147,058.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,259.72	0.18%	0	\$0.00
AMOCO FEDERAL CREDIT UNION	1	\$137,255.00	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$271,920.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$134,400.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$137,700.00	0.08%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$148,912.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$384,350.00	0.24%	0	\$0.00
ARVEST BANK	8	\$1,108,950.00	0.68%	0	\$0.00
ASHLAND CREDIT UNION	1	\$139,195.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL	6	\$832,321.63	0.51%	0	\$0.00



ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,250.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$438,936.00	0.27%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$275,010.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$261,750.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$276,882.02	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$144,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$144,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$132,800.00	0.08%	0	\$0.00
BANK OF THE CASCADES	2	\$269,730.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$698,750.00	0.43%	0	\$0.00
BANNER BANK	2	\$277,846.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$266,600.00	0.16%	0	\$0.00
BAY EQUITY LLC	11	\$1,532,550.00	0.94%	0	\$0.00
BELL BANK	4	\$568,507.00	0.35%	0	\$0.00
BENCHMARK BANK	1	\$135,800.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$142,500.00	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$437,150.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	3	\$415,275.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$296,250.00	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,843.92	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$289,750.00	0.18%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$130,853.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$145,800.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$577,950.00	0.35%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$130,458.29	0.08%	0	\$0.00
BROKER SOLUTIONS INC	6	\$828,470.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$574,920.00	0.35%	0	\$0.00
CAPITAL BANK CORPORATION	2	\$279,500.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	2	\$281,500.00	0.17%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$409,300.00	0.25%	0	\$0.00
CENDERA FUNDING, INC	2	\$300,000.00	0.18%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$145,600.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$133,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,500.00	0.09%	0	\$0.00
CENTRIS FCU	1	\$140,369.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$968,900.00	0.59%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$135,090.00	0.08%	0	\$0.00
CHARTER BANK	1	\$125,600.00	0.08%	0	\$0.00
CHARTERBANK	1	\$131,250.00	0.08%	0	\$0.00
CHEMICAL BANK	3	\$422,825.00	0.26%	0	\$0.00
CHEMICAL BANK CASCADE	1	\$147,155.00	0.09%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$140,000.00	0.09%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$150,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$144,727.16	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$719,154.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$146,700.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$133,650.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	2	\$271,725.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
CITYWODE HOME LOANS, AUTAH CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,765.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$684,470.09	0.42%	0	\$0.00
COASTAL BANK & TRUST	1	\$143,814.64	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$145,308.40	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$297,322.12	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00

COMMERCIAL BANKING COMPANY	1	\$139,744.66	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$545,700.00	0.33%	0	\$0.00
COMMUNITY FIRST BANK	1	\$149,200.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED COMPANY	1	\$144,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$142,500.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$271,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$130,619.65	0.08%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$145,500.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$127,415.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$298,093.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$149,600.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
CREDIT UNION 1	1	\$130,000.00	0.08%	0	\$0.00
CROSS COUNTRY MORTGAGE .INC..A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,126,510.00	0.69%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$263,828.89	0.16%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$142,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,409,325.00	0.86%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$433,146.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,920.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,004,328.00	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,155.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$265,000.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$567,100.00	0.35%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$136,875.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,726.30	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$1,235,484.00	0.76%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$289,748.00	0.18%	0	\$0.00

EAGLEBANK	1	\$125,875.00	0.08%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$277,000.00	0.17%	0	\$0.00
EAST WEST BANK	1	\$127,500.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$430,170.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,065,150.00	0.65%	0	\$0.00
ENTEGRA BANK	1	\$129,850.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$1,522,800.00	0.93%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$279,000.00	0.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,400.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$132,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$278,625.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,924.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$137,750.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$289,977.54	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$148,812.33	0.09%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,777.52	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$805,675.00	0.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$129,980.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,600.00	0.08%	0	\$0.00
F & M BANK	1	\$147,250.00	0.09%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$138,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,403.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,907,120.00	1.78%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$147,750.00	0.09%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$145,500.00	0.09%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$126,100.00	0.08%	0	\$0.00
FAY SERVICING, LLC	1	\$138,700.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,202,117.00	0.74%	0	\$0.00
FC LENDING, LTD	1	\$147,311.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$150,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,809.87	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$1,974,925.00	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$2,656,908.00	1.63%	0	\$0.00
FIRST BANK	5	\$693,500.00	0.43%	0	\$0.00
FIRST BANK & TRUST	2	\$285,900.00	0.18%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$125,250.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$136,500.00	0.08%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$150,000.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$133,375.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$391,535.00	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$145,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$427,300.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$141,750.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$387,000.00	0.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$139,200.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$401,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$269,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$809,755.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$543,092.84	0.33%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$263,800.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$148,000.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$280,067.88	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
	3	\$441,875.00	0.27%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,642.91	0.16%	0	\$0.00
FIRSTBANK	4	\$561,740.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$282,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$394,511.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,400.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$130,950.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$144,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$291,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$129,510.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,524,696.08	0.93%	0	\$0.00
GECU	2	\$266,085.70	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,819.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$129,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$140,800.00	0.09%	0	\$0.00
GESA CREDIT UNION	3	\$426,050.00	0.26%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$411,360.00	0.25%	0	\$0.00
GMFS, LLC	2	\$270,710.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,722.36	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$276,003.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,200.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$431,464.64	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$270,660.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$5,227,230.76	3.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,250.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$281,007.34	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$144,335.31	0.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,250.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$128,250.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$280,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,389,965.00	0.85%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	2	\$291,200.00	0.18%	0	\$0.00
	HOMEBANK	1	\$125,875.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$145,080.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,335,286.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$128,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,300.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	19	\$2,670,876.39	1.64%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$147,925.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$268,266.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$554,230.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,865.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$415,070.00	0.25%	0	\$0.00

INLANTA MORTGAGE, INC	2	\$282,150.00	0.17%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$140,000.00	0.09%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,000.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,725.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$289,550.00	0.18%	0	\$0.00
INTERRA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$269,300.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$134,822.22	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$126,385.33	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$125,200.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$693,750.00	0.43%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$132,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$432,140.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$126,065.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$423,010.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$287,095.41	0.18%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$150,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00
LENDUSA, LLC	1	\$141,500.00	0.09%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$127,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$147,000.00	0.09%	0	\$0.00



	LHM FINANCIAL CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$138,400.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$139,250.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING.A LIMITE	1	\$145,000.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,600.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,350.00	0.09%	0	\$0.00
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$428,850.00	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$288,000.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$131,625.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,396.15	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,350.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,800.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$273,450.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,479.43	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,300.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$560,780.32	0.34%	0	\$0.00
	MIDWEST BANK N.A	1	\$128,250.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.08%	0	\$0.00
	MILIENIUM HOME MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$286,770.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$144,375.00	0.09%	0	\$0.00

MORIA DEVELOPMENT, INC.,AN ARIZON CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$148,500.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$268,800.00	0.16%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$266,250.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$149,900.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBAVETERANS UNITED HOME LOANS,A	1	\$134,615.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMNE LOAN	1	\$142,800.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO , LLC	1	\$136,059.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$145,400.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,600.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$143,640.00	0.09%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$283,000.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$296,409.00	0.18%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA	1	\$144,500.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$139,800.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$569,240.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	13	\$1,786,025.00	1.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,966.00	0.09%	0	\$0.00
NBKC BANK	1	\$131,920.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$280,450.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$270,750.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$262,100.00	0.16%	0	\$0.00
NEVADA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.09%	0	\$0.00
	1	\$144,000.00	0.09%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,796.10	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$411,500.00	0.25%	0	\$0.00
NORTHSTAR BANK	1	\$140,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$144,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,056.48	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,700.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,614.76	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$137,200.00	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$284,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$147,155.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00
OLD NATIONAL BANK	4	\$548,650.00	0.34%	0	\$0.00
ON Q FINANCIAL INC	1	\$131,700.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00
ONEAZ CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$427,756.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$1,241,400.00	0.76%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,762,512.00	1.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$397,000.00	0.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$132,750.00	0.08%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.09%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00
PATTERSON STATE BANK	1	\$144,800.00	0.09%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,425.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$145,500.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,600.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$150,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$282,250.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,155.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$125,937.68	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$139,500.00	0.09%	0	\$0.00
PHELPS COUNTY BANK	1	\$135,120.00	0.08%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$128,250.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$148,400.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$138,750.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$546,816.02	0.34%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$125,977.19	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$136,562.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$148,800.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.08%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$144,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$419,100.00	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,925.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,250.71	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$140,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$826,770.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$271,270.07	0.17%	0	\$0.00
R P FUNDING INC	1	\$140,000.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	1	\$147,900.00	0.09%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
RENASANT BANK	11	\$1,515,243.06	0.93%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$283,560.00	0.17%	0	\$0.00
RESIDENTIAL BANCORP	1	\$132,750.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$519,100.00	0.32%	0	\$0.00
RESMAC, INC	1	\$146,250.00	0.09%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION.,A CALIFORNIA	1	\$128,000.00	0.08%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$127,555.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,950.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$423,200.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$687,700.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$709,400.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$399,310.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,268,651.00	0.78%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$134,910.00	0.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$149,391.63	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,600.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$136,500.00	0.08%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
SECURITY BANK	1	\$148,004.84	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,375.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$860,260.00	0.53%	0	\$0.00
SENTE MORTGAGE, INC	3	\$417,440.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$421,600.00	0.26%	0	\$0.00
SIGNATURE BANK F ARKANSAS	1	\$145,200.00	0.09%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	2	\$274,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$272,921.32	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,680.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$144,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$408,389.00	0.25%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,855.00	0.08%	0	\$0.00
SPENCER SAVINGS BANK	2	\$278,801.61	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,271,056.54	0.78%	0	\$0.00
STATE SAVINGS BANK	2	\$272,250.00	0.17%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$139,500.00	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,204,196.39	1.35%	0	\$0.00
STIFEL BANK AND TRUST	1	\$129,600.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$149,340.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,620.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,300.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	3	\$421,200.00	0.26%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$128,500.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	11	\$1,504,580.00	0.92%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$129,400.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$975,875.00	0.6%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$143,000.00	0.09%	0	\$0.00
TAM LENDING CENTER INC	1	\$140,219.28	0.09%	0	\$0.00
TD BANK, N.A	5	\$696,750.00	0.43%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPA	1	\$145,445.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,341.02	0.17%	0	\$0.00
THE CITIZENS BANK	1	\$141,075.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$127,800.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$144,711.95	0.09%	0	\$0.00
	1	\$144,000.00	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK					
	THE HEALTH & EDUCATION FCU	1	\$129,786.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$142,675.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,900.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$126,400.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$138,800.00	0.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,793.34	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,950.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$265,200.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$140,800.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,405.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$282,670.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$3,201,180.00	1.96%	0	\$0.00
	UNITED BANK	2	\$293,000.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$529,362.82	0.32%	0	\$0.00
	UNITED FIDELITY FUINDING CORP A MISSOURI CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNGING CORP A MISSOURI CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$128,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$272,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,250.00	0.09%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$132,824.86	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,600.00	0.09%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$140,000.00	0.09%	0	\$0.00
	URBAN FIRST FUNDING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$125,500.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.08%	0	\$0.00

	VALLEY FIRST CREDIT UNION	1	\$129,647.79	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$553,405.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$290,000.00	0.18%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$136,000.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,816.76	0.08%	0	\$0.00
	WALLICK & VAOLK, INC	1	\$144,200.00	0.09%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$139,807.11	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$295,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,740.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$421,600.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,409.60	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$144,000.00	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,069,407.47	0.66%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$138,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$140,000.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,600.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$292,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$294,000.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00
	Unavailable	1	\$137,809.87	-0.04%	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$163,119,494.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D87	1ST FINANCIAL, INC	1	\$168,825.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,534,659.00	2.01%	0	\$0.00



ACE MORTGAGE, LLC	2	\$346,175.00	0.13%	0	\$0.00
ACG FUNDING INC	1	\$175,000.00	0.06%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$511,376.21	0.19%	0	\$0.00
AFFILIATED BANK	1	\$168,000.00	0.06%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$158,320.00	0.06%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00
ALL WESTERN MORTGAGE INC. (NMLS #14210)	1	\$168,218.70	0.06%	0	\$0.00
ALLIANT CREDIT UNION	2	\$325,870.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$159,662.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
ALLY BANK	1	\$167,000.00	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.06%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$159,600.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	2	\$325,655.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00
ALTURA CU	1	\$160,000.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$169,650.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$314,250.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$174,159.73	0.06%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$158,186.63	0.06%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$153,500.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,015.00	0.06%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,000.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$304,700.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$331,838.70	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$301,400.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$169,000.00	0.06%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	17	\$2,734,902.00	0.99%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,200.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$493,886.63	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$170,679.78	0.06%	0	\$0.00
AMERIS BANK	3	\$500,660.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$493,500.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIION	1	\$155,500.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$497,426.00	0.18%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$174,527.68	0.06%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$171,763.03	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$315,320.00	0.11%	0	\$0.00
ARIZONA BANK & TRUST	1	\$151,320.00	0.06%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$164,078.68	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,110.00	0.06%	0	\$0.00
ARVEST BANK	18	\$2,895,811.76	1.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$154,800.48	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,791,385.31	0.65%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$480,480.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$805,120.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.06%	0	\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$163,131.29	0.06%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,650.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,000.00	0.11%	0	\$0.00

BADGER BANK	1	\$160,000.00	0.06%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$171,753.04	0.06%	0	\$0.00
BANCORPSOUTH BANK	1	\$159,684.61	0.06%	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP	1	\$150,500.00	0.05%	0	\$0.00
BANK MUTUAL	1	\$164,400.00	0.06%	0	\$0.00
BANK OF ENGLAND	8	\$1,287,053.00	0.47%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$172,432.64	0.06%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.06%	0	\$0.00
BANK OF MCKENNEY	1	\$163,500.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$163,400.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,450.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,600.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$480,836.67	0.17%	0	\$0.00
BAY AREA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
BAY EQUITY LLC	11	\$1,752,317.00	0.64%	0	\$0.00
BAY EQUITY LLC	1	\$167,400.00	0.06%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$170,730.07	0.06%	0	\$0.00
BELL BANK	6	\$956,450.00	0.35%	0	\$0.00
BLACKHAWK BANK	4	\$648,759.29	0.24%	0	\$0.00
BLMC, INC	1	\$160,950.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$995,568.83	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$151,805.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$317,181.58	0.12%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,200.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$150,350.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$321,364.28	0.12%	0	\$0.00
BREMER BANK, NA	1	\$158,300.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$463,935.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,303,100.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,518.31	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,474,936.30	0.54%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$340,720.43	0.12%	0	\$0.00

BUSEY BANK	1	\$154,230.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$158,400.00	0.06%	0	\$0.00
CALCITE CREDIT UNION	1	\$174,115.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,100.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$817,409.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,200.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$965,209.37	0.35%	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$479,240.00	0.17%	0	\$0.00
CATALYST LENDING, INC	1	\$159,749.98	0.06%	0	\$0.00
CBC NATIONAL BANK	3	\$484,195.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$164,500.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,230.00	0.06%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$157,025.84	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,108.45	0.06%	0	\$0.00
CENTRIS FCU	1	\$174,600.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$963,848.00	0.35%	0	\$0.00
CHEAHA BANK	1	\$169,500.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$161,377.35	0.06%	0	\$0.00
CHEMICAL BANK	4	\$665,775.00	0.24%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$164,601.56	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$842,340.04	0.31%	0	\$0.00
CHOICEONE BANK	1	\$155,200.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$317,200.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$478,800.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$151,120.00	0.05%	0	\$0.00
CIVISTA BANK	1	\$160,000.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$173,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$164,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,141,274.00	0.42%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,676,094.67	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,065.00	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$159,000.00	0.06%	0	\$0.00
	4	\$654,031.38	0.24%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$162,580.70	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$478,500.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$161,562.77	0.06%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,790.58	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$151,700.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,700.00	0.06%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$153,805.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,875.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,371.54	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$166,979.82	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$168,800.00	0.06%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$151,905.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$472,570.00	0.17%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$170,720.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$154,375.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$844,311.93	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,482.73	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$324,250.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$319,285.68	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$835,698.00	0.3%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$151,790.58	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,616.76	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$798,729.66	0.29%	0	\$0.00

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DAS ACQUISITION COMPANY, LLC, A LIM	1	\$169,166.61	0.06%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$834,950.00	0.3%	0	\$0.00	
DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$1,009,554.00	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	13	\$2,097,393.00	0.76%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$338,505.35	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,320.00	0.05%	0	\$0.00	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$164,350.00	0.06%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00	
DSLDMORTGAGE, LLC	1	\$161,405.00	0.06%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	2	\$328,400.00	0.12%	0	\$0.00	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$170,769.66	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	16	\$2,632,857.00	0.96%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$1,784,178.69	0.65%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$167,783.75	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$171,690.00	0.06%	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$806,150.00	0.29%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	9	\$1,485,955.00	0.54%	0	\$0.00	
ENTEGRA BANK	2	\$306,800.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD	12	\$1,926,574.17	0.7%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$637,420.95	0.23%	0	\$0.00	
ETHOS LENDING LLC	2	\$323,500.00	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,752.52	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$172,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,521.34	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$335,296.34	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,170.47	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$164,622.88	0.06%	0	\$0.00	

EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$158,650.00	0.06%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$154,400.00	0.06%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$166,036.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$9,878,171.17	3.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$174,600.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$168,780.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$168,780.00	0.06%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$164,374.92	0.06%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$169,575.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	18	\$2,932,131.43	1.07%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$154,000.00	0.06%	0	\$0.00
FIDELITY BANK	3	\$480,780.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,087,306.04	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$3,420,068.90	1.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,606,023.00	0.95%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$173,850.00	0.06%	0	\$0.00
FIRST BANK	3	\$492,049.50	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$161,500.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,800.00	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$1,448,300.00	0.53%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$325,250.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,500.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$326,846.09	0.12%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.A CORPRATION	1	\$167,773.70	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,761.02	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$501,150.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,265.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$151,313.00	0.06%	0	\$0.00
FIRST GREEN BANK	1	\$158,850.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,250.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	4	\$658,100.00	0.24%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$151,920.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,750.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	5	\$808,660.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$325,059.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,066.10	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$151,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,100.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,228,687.34	0.81%	0	\$0.00
FIRST NEBRASKA BANK	1	\$171,000.00	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$150,500.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$155,000.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES	1	\$173,600.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$166,170.74	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$163,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$514,750.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,000.00	0.18%	0	\$0.00



FIRST VOLUNTEER BANK	1	\$164,718.75	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$793,819.09	0.29%	0	\$0.00
FIRSTBANK	9	\$1,404,395.26	0.51%	0	\$0.00
FIRSTTRUST BANK	2	\$343,716.47	0.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$154,031.14	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$342,900.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,720.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,500.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$316,400.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CLIFORNIA CORPORATION	1	\$171,763.03	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,559.00	0.06%	0	\$0.00
FULTON BANK, N.A	4	\$639,750.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,910.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	40	\$6,460,922.80	2.35%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,765.62	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$325,799.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$154,230.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$158,100.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,803.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$155,125.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$163,400.00	0.06%	0	\$0.00
GMFS, LLC	3	\$484,120.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIO	1	\$157,307.82	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,700.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGGAE, INC., A CALIFORNIS CORPORAION	1	\$155,701.57	0.06%	0	\$0.00

	GOLDEN OAK LENDING	1	\$168,625.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,000.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$159,789.30	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$334,400.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$311,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$151,050.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$480,475.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$643,701.79	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$821,107.34	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$312,152.77	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$318,500.00	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$155,800.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	65	\$10,651,115.01	3.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$319,249.13	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$314,644.19	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$169,530.73	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$168,680.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$486,769.15	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$347,963.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PA	1	\$162,960.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$158,400.00	0.06%	0	\$0.00
	HOME BANK & TRUST CO	1	\$168,750.00	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$159,750.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,765.78	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,300.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,943,900.00	0.71%	0	\$0.00
	HOME SAVINGS BANK	1	\$167,105.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$327,750.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,169,779.60	1.52%	0	\$0.00
		2	\$314,950.00	0.11%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,964.41	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIAB	1	\$164,772.68	0.06%	0	\$0.00
HOMESERVICES LENDING,LLC	1	\$159,920.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,455,861.00	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
HOMESTREET BANK	10	\$1,628,190.30	0.59%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$158,255.00	0.06%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$465,240.00	0.17%	0	\$0.00
HOMEWISE	2	\$317,600.00	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$173,290.78	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
HORIZON BANK	1	\$160,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$973,900.87	0.35%	0	\$0.00
IBMSECU	2	\$321,390.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$809,450.00	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$327,500.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$334,200.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$155,705.19	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$645,140.00	0.23%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$167,280.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$167,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC	1	\$168,625.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,300.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,350.00	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,720.00	0.06%	0	\$0.00

IPAVA STATE BANK	1	\$162,800.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$673,334.65	0.24%	0	\$0.00
JRDB, INC - COR	1	\$152,000.00	0.06%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$511,959.00	0.19%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$334,450.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$174,600.00	0.06%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$159,000.00	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$829,450.00	0.3%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$776,463.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$827,850.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,900.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$489,025.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$477,950.00	0.17%	0	\$0.00
LEADER BANK N.A	1	\$167,250.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$964,730.72	0.35%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$330,135.56	0.12%	0	\$0.00
LEGEND BANK N.A	1	\$153,900.00	0.06%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$172,660.00	0.06%	0	\$0.00
LENDUSA, LLC	1	\$160,000.00	0.06%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$153,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,600.00	0.06%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$172,267.64	0.06%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$153,787.83	0.06%	0	\$0.00
LOAN SIMPLE, INC	1	\$168,750.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$158,013.00	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	3	\$480,500.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	3	\$492,805.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$319,200.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$164,250.00	0.06%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$167,768.54	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,669.69	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$166,400.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$335,060.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$157,297.26	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$151,200.00	0.05%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,992.50	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$332,306.63	0.12%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$788,150.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$470,140.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$315,689.02	0.11%	0	\$0.00
MIDLAND STATES BANK	5	\$800,200.00	0.29%	0	\$0.00
MIDWEST BANK N.A	1	\$160,365.29	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$156,423.00	0.06%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
MITFCU	2	\$319,631.69	0.12%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$153,552.09	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,350.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$309,140.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$171,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,150.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$156,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$157,500.00	0.06%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$342,778.77	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$173,375.00	0.06%	0	\$0.00
	1	\$151,200.00	0.05%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$470,587.63	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	\$156,275.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$164,787.61	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMELOANS	1	\$154,800.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	2	\$321,240.94	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$325,350.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$153,600.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$330,493.98	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$475,841.56	0.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$323,990.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$153,306.87	0.06%	0	\$0.00
NATIONAS RELIABLE LENDING, LLC	1	\$161,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$487,405.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$308,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$319,750.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$154,786.45	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$493,730.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$312,450.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$155,800.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$160,800.00	0.06%	0	\$0.00
NBKC BANK	1	\$159,790.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$164,900.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,782.64	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$655,487.71	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$172,500.00	0.06%	0	\$0.00
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$160,803.10	0.06%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$172,175.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$173,400.00	0.06%	0	\$0.00
NJ LENDERS CORP	3	\$479,900.00	0.17%	0	\$0.00

NMSI INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
NORTHPOINTE BANK	3	\$482,900.00	0.18%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$328,232.61	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	\$160,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$328,200.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,768,125.58	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$791,872.64	0.29%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	3	\$479,680.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$497,424.47	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,200.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$153,538.17	0.06%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$164,900.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$166,155.00	0.06%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$161,400.00	0.06%	0	\$0.00
ONEAZ CREDIT UNION	5	\$845,450.00	0.31%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$163,641.11	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$159,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$1,433,270.00	0.52%	0	\$0.00
PACOR MORTGAGE CORP	1	\$157,325.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	20	\$3,311,283.00	1.2%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$166,165.23	0.06%	0	\$0.00
PARKSIDE LENDING LLC	5	\$790,020.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$174,400.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$990,750.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$334,164.30	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,285,638.46	0.47%	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$158,400.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,255.50	0.06%	0	\$0.00
PERRYTON NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC	1	\$154,480.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,065.23	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$155,200.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	2	\$322,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$483,500.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$340,586.32	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$484,880.11	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,775.00	0.12%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$164,578.01	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$163,400.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$173,375.00	0.06%	0	\$0.00
PREMIER LENDING LLC	1	\$164,900.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$481,026.06	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$784,936.13	0.29%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$156,750.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$158,417.00	0.06%	0	\$0.00
PRIMEBANK	2	\$319,920.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$150,092.92	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$328,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$2,121,705.00	0.77%	0	\$0.00
PS BANK	1	\$162,753.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	5	\$812,909.80	0.3%	0	\$0.00
R P FUNDING INC	2	\$326,200.00	0.12%	0	\$0.00
	1	\$156,750.00	0.06%	0	\$0.00



	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY	3	\$484,770.26	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$328,903.54	0.12%	0	\$0.00
	RENASANT BANK	18	\$2,938,269.08	1.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$324,803.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,459,848.66	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,181.89	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$151,600.00	0.06%	0	\$0.00
	RESMAC, INC	1	\$156,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$473,900.58	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$328,165.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$969,935.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,600.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$317,000.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,367.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	3	\$485,875.15	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,500.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	SECURITY BANK	1	\$159,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK	1	\$149,944.18	0.05%	0	\$0.00
		1	\$165,275.00	0.06%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$934,639.85	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,477,142.04	0.54%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	5	\$812,348.85	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$309,898.76	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$163,717.66	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$154,600.19	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,905.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,750.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,200.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$324,023.71	0.12%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$163,684.17	0.06%	0	\$0.00
SKYLINE HOME LOANS	1	\$162,700.00	0.06%	0	\$0.00
SOFI LENDING CORP	1	\$150,400.00	0.05%	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,524.94	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,476.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$470,801.31	0.17%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$167,850.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$150,717.00	0.05%	0	\$0.00
SOUTHERN FIRST BANK, BANKING CORPORATION	1	\$167,778.77	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$164,777.74	0.06%	0	\$0.00
SOUTHSIDE BANK	1	\$164,700.00	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$155,550.00	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$150,500.00	0.05%	0	\$0.00
SOVERIGN LENDING GROUP INCORPORATED	1	\$154,786.45	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$163,920.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI	1	\$156,650.00	0.06%	0	\$0.00

	CORPORATION					
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,600.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,223,178.20	0.81%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	2	\$316,944.92	0.12%	0	\$0.00
	STEARNS LENDING, LLC	43	\$6,967,212.20	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION	1	\$166,500.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$166,400.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,472,035.00	0.54%	0	\$0.00
	SUNSHINE BANK	1	\$163,700.00	0.06%	0	\$0.00
	SWBC MORTGAGE	1	\$164,900.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$3,383,847.78	1.23%	0	\$0.00
	TD BANK, N.A	2	\$346,630.00	0.13%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$155,785.07	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$155,250.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,161.02	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$159,784.47	0.06%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$166,020.95	0.06%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$151,380.99	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,790.58	0.06%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$169,575.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$155,200.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$157,906.47	0.06%	0	\$0.00
	THOMAS LENDING LLC	1	\$154,230.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,900.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$171,766.85	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,400.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,410.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,478.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.06%	0	\$0.00
		1	\$168,068.13	0.06%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION					
TRAVIS CREDIT UNION	3	\$517,410.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$326,284.47	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$491,276.86	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,713,897.40	0.99%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,756.79	0.06%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$479,550.00	0.17%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$160,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$157,600.00	0.06%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$160,550.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,133.57	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$518,789.82	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$477,300.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,100.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$327,750.00	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$328,220.00	0.12%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$163,200.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.06%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$154,400.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
UW CREDIT UNION	2	\$311,450.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$818,340.00	0.3%	0	\$0.00
VENUTURE LENDING GROUP LLC	1	\$172,800.00	0.06%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00
VERVE, A CREDIT UNION	2	\$325,274.05	0.12%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$155,000.00	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$162,785.35	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,630.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$491,500.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$656,704.47	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$463,469.16	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	2	\$315,700.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$155,455.36	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$308,955.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$118,500.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,200.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$483,747.70	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$171,117.00	0.06%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,385.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$315,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$153,388.38	0.06%	0	\$0.00
	Unavailable	1	\$169,999.00	-0.19%	0	\$0.00
<b>Total</b>		<b>1,697</b>	<b>\$274,999,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7D95	1ST FINANCIAL, INC., A CORPORATION	1	\$167,884.23	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$6,069,441.79	3.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$172,400.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$174,370.08	0.11%	0	\$0.00
	ACER MORTGAGE COMPANY	1	\$161,000.00	0.1%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$161,000.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00
ALLIANT CREDIT UNION	2	\$323,575.00	0.21%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
ALTERRA GROUP, LLC	2	\$331,690.00	0.21%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.1%	0	\$0.00
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$152,900.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,812.95	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,526.73	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,600.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$341,963.00	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$320,460.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$339,521.34	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,290,050.00	0.83%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
AMERIS BANK	3	\$479,008.00	0.31%	0	\$0.00
ARIZONA BANK & TRUST	1	\$161,776.81	0.1%	0	\$0.00
ARVEST BANK	6	\$988,080.00	0.63%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$324,542.08	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$829,589.53	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,541.71	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$161,055.00	0.1%	0	\$0.00

LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$478,593.54	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$156,300.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$313,381.82	0.2%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$166,500.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,500.00	0.21%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	4	\$642,170.53	0.41%	0	\$0.00
BANK MUTUAL	1	\$169,991.90	0.11%	0	\$0.00
BANK OF COMMERCE	1	\$168,900.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$339,150.00	0.22%	0	\$0.00
BANK OF OAKFIELD	1	\$159,200.00	0.1%	0	\$0.00
BANK OF ST ELIZABETH	1	\$153,750.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$644,890.00	0.41%	0	\$0.00
BANK OF WASHINGTON	2	\$322,757.00	0.21%	0	\$0.00
BANKTENNESSEE	1	\$159,900.00	0.1%	0	\$0.00
BARR GROUP, INC	1	\$173,250.00	0.11%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$153,900.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$333,250.00	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,700.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$832,225.00	0.53%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$161,776.81	0.1%	0	\$0.00
BELL BANK	4	\$643,445.00	0.41%	0	\$0.00
BENEFICIAL BANK	1	\$171,750.00	0.11%	0	\$0.00
BENTON STATE BANK	1	\$172,500.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$169,400.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
BLUEOX CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$325,300.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$337,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,764.27	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.1%	0	\$0.00
BOKF NA DBA MOBANK	1	\$175,000.00	0.11%	0	\$0.00
BREMER BANK NA	1	\$162,000.00	0.1%	0	\$0.00
	2	\$317,420.00	0.2%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	5	\$810,966.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$677,150.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,145,184.00	0.73%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$315,491.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
CARDINAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,800.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.11%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$164,000.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,397.20	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$673,113.00	0.43%	0	\$0.00
CATLIN BANK	1	\$171,950.00	0.11%	0	\$0.00
CBC NATIONAL BANK	3	\$488,502.00	0.31%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$166,040.41	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$325,000.00	0.21%	0	\$0.00
CHARTERBANK	1	\$170,400.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,042.43	0.1%	0	\$0.00
CHEMICAL BANK	2	\$335,500.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$664,318.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,776.68	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$320,200.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,000.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$167,675.00	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$163,000.00	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$161,287.33	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,792,281.73	1.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$154,986.18	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,264.84	0.11%	0	\$0.00
	5	\$821,219.44	0.53%	0	\$0.00



	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$156,534.04	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.1%	0	\$0.00
	CRESKOM BANK	1	\$159,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$342,500.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,434.84	0.73%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$159,789.30	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,767.99	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$171,600.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,406.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,605.77	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$488,428.95	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,523,370.23	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,569.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,997.65	0.1%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$155,155.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,873.41	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,518,550.00	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$828,823.16	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,538.48	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$503,500.00	0.32%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$171,763.03	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$166,800.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,359.44	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,655,883.51	1.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$322,525.00	0.21%	0	\$0.00
		1	\$169,520.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$339,044.00	0.22%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$164,700.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$339,238.10	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$309,000.00	0.2%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,600.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,566,206.43	2.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,654.00	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$150,991.69	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,700.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$168,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,112,385.00	1.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,115,699.19	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$2,504,118.00	1.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,999,095.00	1.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,274.14	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
FIRST BANK	5	\$822,156.13	0.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$473,800.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	1	\$161,600.00	0.1%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.1%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$155,103.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$169,765.78	0.11%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$159,389.83	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$154,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$666,700.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,990.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$165,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$154,800.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$312,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,450.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,768.54	0.11%	0	\$0.00
FIRSTBANK	6	\$947,630.00	0.61%	0	\$0.00
FIRSTTRUST BANK	2	\$341,840.00	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,552.65	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,050.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$173,250.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$162,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$151,920.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,966.29	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,813,273.38	1.81%	0	\$0.00
GECU	1	\$165,572.34	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$347,560.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$334,000.00	0.21%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$167,400.00	0.11%	0	\$0.00
GREATWALL, INC	1	\$168,750.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$502,884.74	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$489,700.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$155,200.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	35	\$5,700,039.70	3.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,077.34	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$173,890.88	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,002,628.08	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,078,319.82	2.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$806,000.00	0.52%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$152,285.35	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,641.42	0.1%	0	\$0.00
HOMESTREET BANK	1	\$154,992.47	0.1%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,630.00	0.11%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$172,500.00	0.11%	0	\$0.00

	HOMEWISE	1	\$171,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	HORIZON BANK	2	\$342,900.00	0.22%	0	\$0.00
	HOWARD BANK	1	\$164,772.68	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,571.39	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,100.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,626.20	0.1%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$167,200.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$312,400.00	0.2%	0	\$0.00
	INLANT MORTGAGE, INC	1	\$169,200.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$320,675.00	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00
	INTERCAP LENDING INC	1	\$166,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,250.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$328,000.00	0.21%	0	\$0.00
	J.G. WENWORTH HOME LENDING, LLC	1	\$159,779.57	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$170,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$333,000.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$327,750.00	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,900.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$158,400.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$497,400.00	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$678,600.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$665,300.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,169,515.00	0.75%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
	LENDUSA LLC, DBA REGENCY MORTGAGE	1	\$158,110.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,999.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$158,250.00	0.1%	0	\$0.00
		1	\$168,000.00	0.11%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$171,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$320,800.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$170,527.98	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$168,477.45	0.11%	0	\$0.00
MARINE BANK	1	\$173,850.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L. L. C., A LIMITED LIABILITY COM	1	\$171,950.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,750.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,500.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,800.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$171,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$329,400.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$335,900.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE , INC . , AN OHIO CORPORATION	1	\$162,450.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$324,536.49	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$334,660.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$166,410.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$157,625.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$345,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$668,920.61	0.43%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$155,800.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$310,790.62	0.2%	0	\$0.00

	COLORADO, LLC					
	MORTGAGENETWORK	2	\$327,150.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,769.66	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,320.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$174,900.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,784.47	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$508,527.74	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$170,500.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.1%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,781.17	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$337,674.00	0.22%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$161,520.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$165,541.79	0.11%	0	\$0.00
	NFM LENDING	1	\$170,000.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$150,550.49	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$165,000.00	0.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$167,773.70	0.11%	0	\$0.00
	NORTHPOINTE BANK	5	\$838,247.25	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,069.93	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,910.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,020.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$642,355.74	0.41%	0	\$0.00
	OLD NATIONAL BANK	2	\$328,775.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$489,500.00	0.31%	0	\$0.00
		1	\$160,343.34	0.1%	0	\$0.00

OVM FINANCIAL, INC., A CORPORATION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$810,632.00	0.52%	0	\$0.00
PACOR MORTGAGE CORP	1	\$170,448.72	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,958,200.00	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$493,730.00	0.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$169,100.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$170,525.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$650,950.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$152,290.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$161,247.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$157,074.93	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$172,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,529.71	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,362.20	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$814,750.00	0.52%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE	1	\$173,630.00	0.11%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$167,768.54	0.11%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$169,526.46	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,775.04	0.11%	0	\$0.00
	7	\$1,125,175.00	0.72%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	2	\$341,512.00	0.22%	0	\$0.00
	R P FUNDING INC	2	\$339,402.58	0.22%	0	\$0.00
	RABOBANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$336,700.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$168,625.00	0.11%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,468.43	0.1%	0	\$0.00
	RENASANT BANK	5	\$792,081.06	0.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$170,800.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$835,187.96	0.54%	0	\$0.00
	RESOURCE LENDERS,INC.- CALIFORNIA CORPORATION,A CALIFORNIA C	1	\$171,000.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$162,750.23	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,400.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$332,770.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$323,100.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,600.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,500.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	2	\$330,594.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$511,576.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,783.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$471,019.80	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,200.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,800.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$159,843.98	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	0.1%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	3	\$485,050.00	0.31%	0	\$0.00

SOLARITY CREDIT UNION	1	\$168,577.72	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$504,659.83	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$511,300.00	0.33%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$156,595.03	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,790.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$658,413.13	0.42%	0	\$0.00
STATEWIDE MORTGAGE	1	\$158,250.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	23	\$3,749,480.73	2.41%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$648,479.32	0.42%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN UNIVERSITY	1	\$172,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$338,450.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,580.00	0.1%	0	\$0.00
SUNRISE BANKS N.A	1	\$156,700.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,639,962.62	1.05%	0	\$0.00
TD BANK, N.A	3	\$485,750.00	0.31%	0	\$0.00
TEXANS CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,105.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,990.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$166,250.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,150.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$312,100.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$155,333.00	0.1%	0	\$0.00
TRIUMPH MORTGAGE, ABANKING CORPORATION	1	\$161,776.81	0.1%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$161,700.00	0.1%	0	\$0.00
	1	\$160,000.00	0.1%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
TRUWEST CREDIT UNION	1	\$159,141.99	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,793,666.00	1.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$157,500.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$497,630.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,431.43	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,783.69	0.1%	0	\$0.00
USE CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORAITON	1	\$153,475.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,715.62	0.11%	0	\$0.00
VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$172,262.34	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,250.00	0.22%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$319,853.40	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$157,140.00	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,464.86	0.1%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,000.00	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,543.58	0.1%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	1	\$168,150.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,690.00	0.05%	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$155,838,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DA2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$774,333.71	17.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,000.00	6.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$372,996.00	8.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,891.07	10.9%	0	\$0.00
	FIRSTBANK	1	\$450,000.00	9.89%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$835,762.51	18.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,089,300.00	23.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,548,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DB0	1ST MIDAMERICA CREDIT UNION	3	\$291,970.00	0.39%	0	\$0.00
	1ST STATE BANK	2	\$185,775.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$806,181.00	1.07%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ALLY BANK CORP	2	\$193,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,350.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$551,086.69	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$513,550.00	0.68%	0	\$0.00
	AMERIS BANK	3	\$303,205.00	0.4%	0	\$0.00
	AMPLIFY CREDIT UNION 27462	1	\$96,857.10	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,730.00	0.14%	0	\$0.00
	ARVEST BANK	11	\$1,086,520.00	1.45%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$303,969.00	0.41%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,900.00	0.4%	0	\$0.00
AZURA CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00
BANCFIRST	1	\$92,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	2	\$214,547.83	0.29%	0	\$0.00
BANK FIRST NATIONAL	3	\$275,248.00	0.37%	0	\$0.00
BANK MUTUAL	1	\$104,000.00	0.14%	0	\$0.00
BANK OF DEERFIELD	1	\$107,000.00	0.14%	0	\$0.00
BANK OF HAYS	1	\$108,640.00	0.14%	0	\$0.00
BANK OF IDAHO (14051)	1	\$99,854.92	0.13%	0	\$0.00
BANK OF SPRINGFIELD	6	\$588,119.96	0.78%	0	\$0.00
BANK OF THE PANHANDLE	1	\$101,291.85	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$94,560.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$96,154.96	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$199,300.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$298,810.00	0.4%	0	\$0.00
BAY AREA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$106,000.00	0.14%	0	\$0.00
BELL BANK	4	\$403,750.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$103,650.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$89,530.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,249.38	0.13%	0	\$0.00
BOKF NA DBA MOBANK	1	\$101,575.00	0.14%	0	\$0.00
BREMER BANK, NA	2	\$195,400.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,520.00	0.12%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	2	\$203,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,295.76	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14%	0	\$0.00
BTC BANK	1	\$99,000.00	0.13%	0	\$0.00

CAPITAL CREDIT UNION	3	\$305,000.00	0.41%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00
CARROLLTON BANK	4	\$370,573.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$105,730.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$179,250.00	0.24%	0	\$0.00
CHARTERBANK	2	\$194,405.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$199,900.00	0.27%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$90,250.00	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$90,250.00	0.12%	0	\$0.00
CHOICE BANK	1	\$109,000.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	3	\$319,245.00	0.43%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$90,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$311,050.00	0.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,079.39	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$191,000.00	0.25%	0	\$0.00
COMMUNITY BANK, NA	1	\$86,500.00	0.12%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$95,833.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$299,200.00	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,500.00	0.12%	0	\$0.00
COUNTY BANK	2	\$206,700.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	7	\$729,773.00	0.97%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$205,600.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.14%	0	\$0.00
	DACOTAH BANK	1	\$97,750.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$207,050.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$292,650.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$203,755.91	0.27%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$98,562.79	0.13%	0	\$0.00
	EAST WEST BANK	1	\$85,405.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,657.97	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$310,000.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,182,753.62	1.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$211,790.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$105,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$100,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,271,420.30	1.69%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,405.00	0.14%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$109,755.21	0.15%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$99,859.10	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$180,100.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$305,900.00	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$418,490.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,269.75	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$86,640.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$643,011.00	0.86%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$103,801.54	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,864.33	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$206,650.00	0.28%	0	\$0.00
	FIRST METRO BANK	1	\$109,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$94,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$90,250.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$109,150.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$316,370.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,757.00	0.13%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$98,940.00	0.13%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	2	\$193,000.00	0.26%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$87,174.22	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,972.48	0.12%	0	\$0.00
	FIRSTBANK	3	\$308,673.00	0.41%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$93,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$207,100.00	0.28%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$93,520.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$98,400.00	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$398,385.00	0.53%	0	\$0.00



FULTON BANK OF NEW JERSEY	1	\$106,650.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$197,250.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,900.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$199,753.71	0.27%	0	\$0.00
GECU	2	\$189,403.39	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$98,654.45	0.13%	0	\$0.00
GESA CREDIT UNION	3	\$297,500.00	0.4%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
GMFS, LLC	4	\$408,950.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00
GRANITE FALLS BANK	1	\$88,000.00	0.12%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$107,920.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,250.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$312,170.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$612,317.81	0.82%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$216,785.00	0.29%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,877.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$509,130.00	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$104,405.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$107,600.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$96,903.00	0.13%	0	\$0.00
HORIZON BANK	2	\$197,500.00	0.26%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$285,373.90	0.38%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	11	\$1,052,000.34	1.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$303,739.58	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,978.25	0.67%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$193,500.00	0.26%	0	\$0.00
	INTERRA CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.12%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,250.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$198,100.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$845,625.00	1.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,150.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$686,960.00	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$97,125.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$194,300.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,391,420.49	1.85%	0	\$0.00
	LENDUSA, LLC	1	\$100,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$91,870.37	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,946.47	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$86,825.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$198,518.20	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,000.00	0.41%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	MARINE BANK	5	\$512,412.00	0.68%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$102,000.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,030.00	0.26%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$102,500.00	0.14%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$508,740.00	0.68%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
METRO BANK	1	\$100,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.14%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$87,400.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$96,900.00	0.13%	0	\$0.00
MIDWEST BANK N.A	1	\$108,000.00	0.14%	0	\$0.00
MIDWESTONE BANK	2	\$185,500.00	0.25%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$295,900.00	0.39%	0	\$0.00
MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$211,000.00	0.28%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,450.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$384,450.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,360.96	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$203,200.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$104,159.32	0.14%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$88,650.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$103,036.58	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$178,000.00	0.24%	0	\$0.00
NOIC, INC	1	\$93,120.00	0.12%	0	\$0.00

	NORTH STAR CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$276,700.00	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$88,000.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$299,715.19	0.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$110,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,400.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$201,100.00	0.27%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	2	\$192,300.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$201,000.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$86,300.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$94,500.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$307,000.00	0.41%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$99,855.91	0.13%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$173,300.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$298,000.00	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,817.50	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$475,522.09	0.63%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$285,349.38	0.38%	0	\$0.00
	PEOPLES BANK	1	\$88,350.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$401,900.00	0.54%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$107,672.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$104,787.24	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$202,820.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00

PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$85,376.81	0.11%	0	\$0.00
PREMIERBANK	2	\$205,698.61	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,901.00	0.15%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,000.00	0.24%	0	\$0.00
PROFINIUM INC	1	\$100,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$315,943.00	0.42%	0	\$0.00
PROVIDENCE BANK	3	\$302,720.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	6	\$578,943.00	0.77%	0	\$0.00
PYRAMAX BANK FSB	1	\$104,500.00	0.14%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$89,867.41	0.12%	0	\$0.00
RCB BANK	1	\$90,400.00	0.12%	0	\$0.00
RED RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00
RELIANCE BANK	1	\$90,250.00	0.12%	0	\$0.00
RENASANT BANK	2	\$189,600.00	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$293,545.00	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$91,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$196,500.00	0.26%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$90,000.00	0.12%	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.12%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$197,096.07	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$302,500.00	0.4%	0	\$0.00
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	5	\$503,650.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,190.00	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$860,817.79	1.15%	0	\$0.00
S&T BANK	1	\$86,300.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,750.00	0.12%	0	\$0.00
	1	\$96,000.00	0.13%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SAUK VALLEY BANK & TRUST COMPANY	3	\$292,350.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,500.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00
	SIU CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$104,292.84	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,424.32	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$100,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,460.82	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$276,965.81	0.37%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$90,641.01	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$95,200.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$190,900.00	0.25%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,855.91	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.13%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$86,400.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$102,600.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$91,900.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,200.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$291,845.43	0.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$89,600.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$94,500.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$105,600.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$815,925.00	1.09%	0	\$0.00
	SUNRISE BANKS N.A	1	\$99,060.02	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$92,000.00	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$477,857.39	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$503,050.00	0.67%	0	\$0.00
	TALON LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00
	TD BANK, N.A	6	\$593,125.91	0.79%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.12%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$106,560.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$194,055.91	0.26%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$189,200.00	0.25%	0	\$0.00

	THE CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,845.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,730.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$192,190.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$275,035.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$178,500.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$175,300.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$102,800.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,455.00	0.14%	0	\$0.00
	TROY BANK AND TRUST	1	\$94,000.00	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,709.24	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$95,836.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$292,810.11	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$489,456.75	0.65%	0	\$0.00
	UNION STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$104,025.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$370,194.45	0.49%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$109,125.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,859.10	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,255.72	0.14%	0	\$0.00
		1	\$102,000.00	0.14%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,453.62	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$96,660.53	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT, ATSTATE CHARTERED CREDI	1	\$106,800.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$192,150.00	0.26%	0	\$0.00
	UW CREDIT UNION	5	\$508,405.91	0.68%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$208,000.00	0.28%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$87,876.01	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,758.48	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,250.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$107,825.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$203,603.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$96,909.80	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$481,630.03	0.64%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$88,760.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$404,320.17	0.54%	0	\$0.00
	WHITAKER BANK, INC	1	\$96,000.00	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$99,600.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$88,200.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$86,278.04	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,110.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,400.00	0.14%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$75,015,876.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DC8	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$395,979.10	0.6%	0	\$0.00
	ALLIANT BANK	1	\$90,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00



	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$90,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$497,125.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,523.08	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$95,784.84	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,900.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$88,350.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,430.00	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,835.83	0.17%	0	\$0.00
	AMOCO CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
	ARVEST BANK	7	\$706,820.00	1.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,700.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,638,404.64	2.49%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$103,600.00	0.16%	0	\$0.00
	AZURA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$208,600.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$307,599.97	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,797.35	0.15%	0	\$0.00
	BANK SNB ISAOA	1	\$100,000.00	0.15%	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$109,520.00	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$105,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,350.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$103,900.00	0.16%	0	\$0.00
	BELL BANK	3	\$300,950.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$104,500.00	0.16%	0	\$0.00

BNC BANK	1	\$109,046.14	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$611,550.00	0.93%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,845.00	0.28%	0	\$0.00
BORDER STATE BANK	1	\$107,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	1	\$109,250.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,400.00	0.14%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$108,846.42	0.17%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$95,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$109,250.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$199,800.00	0.3%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$103,803.54	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$108,775.00	0.17%	0	\$0.00
CENTREBANK	1	\$96,900.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$90,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$412,603.00	0.63%	0	\$0.00
CHEAHA BANK	1	\$88,000.00	0.13%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$105,600.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,320.00	0.14%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$85,360.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$209,722.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$102,400.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$88,000.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$99,750.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	2	\$186,400.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,000.00	0.44%	0	\$0.00
COLLINS STATE BANK	2	\$196,000.00	0.3%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$207,800.00	0.32%	0	\$0.00

COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$100,000.00	0.15%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,500.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$103,500.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$202,847.83	0.31%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$93,993.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$477,090.00	0.73%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$212,980.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$278,065.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$299,009.54	0.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$292,800.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$105,600.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.14%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$95,600.00	0.15%	0	\$0.00
D.L. EVANS BANK	1	\$88,500.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$217,650.00	0.33%	0	\$0.00
DATCU CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$325,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$94,500.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$206,990.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$325,705.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,035.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$281,100.00	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$396,400.00	0.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,900.00	0.15%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
EAST WEST BANK	1	\$103,000.00	0.16%	0	\$0.00
EASTERN BANK	1	\$100,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	1	\$88,859.60	0.14%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	3	\$298,407.00	0.45%	0	\$0.00
ENTEGRA BANK	1	\$100,000.00	0.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$88,800.00	0.14%	0	\$0.00
EXCHANGE BANK	1	\$87,200.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$909,885.00	1.39%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$107,344.53	0.16%	0	\$0.00
FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$105,400.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$106,700.00	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$100,000.00	0.15%	0	\$0.00
FEDERAL HOME LOAN BANK OF INDIANAPOLIS	1	\$107,930.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,020.09	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$109,804.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,101.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$193,350.00	0.29%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$100,100.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,565.00	0.29%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$86,904.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$372,800.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$80,959.71	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,863.13	0.14%	0	\$0.00
FIRST INTERSTATE BANK	8	\$767,000.00	1.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$107,500.00	0.16%	0	\$0.00
FIRST MORTGAGE LLC	1	\$106,050.00	0.16%	0	\$0.00

FIRST MORTGAGE SERVICES GROUP, INC	1	\$106,635.46	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$310,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$92,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$102,400.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,405.00	0.16%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$102,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,997.25	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,368.26	0.29%	0	\$0.00
FIRSTBANK	2	\$200,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,525.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,250.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$177,722.83	0.27%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$90,320.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$311,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$206,460.00	0.31%	0	\$0.00
GECU	6	\$571,938.86	0.87%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$108,300.00	0.16%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$214,650.00	0.33%	0	\$0.00
GREATWALL, INC	1	\$90,000.00	0.14%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$210,000.00	0.32%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$511,200.00	0.78%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$304,900.00	0.46%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$100,000.00	0.15%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$194,920.00	0.3%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$203,845.94	0.31%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$104,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$201,560.00	0.31%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$504,600.00	0.77%	0	\$0.00
	HomeBank	2	\$213,600.00	0.33%	0	\$0.00
	HomeBridge Financial Services, Inc	5	\$498,855.66	0.76%	0	\$0.00
	HomeTrust Mortgage Company	1	\$109,600.00	0.17%	0	\$0.00
	HomeWise	1	\$104,000.00	0.16%	0	\$0.00
	HORIZON BANK	3	\$294,600.00	0.45%	0	\$0.00
	HORIZON BANK, N.A	1	\$101,150.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$88,780.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,551.07	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$192,000.00	0.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$200,165.24	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$205,900.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$204,123.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$407,905.35	0.62%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$107,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.17%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	8	\$794,800.00	1.21%	0	\$0.00
	INTERBANK	1	\$99,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$275,875.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$303,000.00	0.46%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$109,600.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$88,333.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$909,923.95	1.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$107,037.59	0.16%	0	\$0.00
KIRKPATRICK BANK	1	\$95,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$714,313.00	1.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	5	\$514,650.00	0.78%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$215,000.00	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,500.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$104,346.05	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.17%	0	\$0.00
MAIN STREET BANK	1	\$99,200.00	0.15%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220WHITEFISH	1	\$106,700.00	0.16%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$89,143.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,320.00	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,205.00	0.29%	0	\$0.00
MIDFIRST BANK	1	\$95,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$96,500.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,900.00	0.16%	0	\$0.00
MMI MORTGAGE	1	\$108,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$102,600.00	0.16%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$211,920.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,500.00	0.16%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$96,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$107,847.83	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	3	\$294,338.46	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$85,200.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$107,200.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$93,973.91	0.14%	0	\$0.00
NORWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,250.00	0.3%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.15%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$104,612.39	0.16%	0	\$0.00
OLD NATIONAL BANK	6	\$608,975.00	0.93%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$109,000.00	0.17%	0	\$0.00
ORIENTAL BANK	1	\$85,620.85	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,300.00	0.15%	0	\$0.00
PACIFIC POSTAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,100.00	0.16%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$208,800.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,500.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00
PCM CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$211,537.90	0.32%	0	\$0.00
PEOPLES BANK	1	\$102,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	2	\$196,400.00	0.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$195,000.00	0.3%	0	\$0.00
PIONEER BANK	1	\$106,000.00	0.16%	0	\$0.00



PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,320.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$95,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$208,000.00	0.32%	0	\$0.00
PREMIERBANK	1	\$98,700.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,150.00	0.29%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$92,035.13	0.14%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$86,900.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$109,452.08	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$196,792.00	0.3%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$197,320.00	0.3%	0	\$0.00
PROVIDENCE BANK	1	\$105,450.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	4	\$403,992.00	0.62%	0	\$0.00
PYRAMAX BANK FSB	1	\$107,809.05	0.16%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$86,700.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$101,500.00	0.15%	0	\$0.00
RENASANT BANK	1	\$109,600.00	0.17%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,400.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$106,700.00	0.16%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$92,540.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$312,000.00	0.48%	0	\$0.00
RIVER VALLEY BANK	2	\$193,997.00	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	9	\$937,839.87	1.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$408,250.00	0.62%	0	\$0.00
	7	\$704,638.00	1.07%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$106,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$100,219.82	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$189,475.00	0.29%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,850.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,300.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$95,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$104,200.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$109,712.33	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$100,000.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$185,500.00	0.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$215,000.00	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,750.00	0.15%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$92,720.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$318,125.23	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$109,800.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	6	\$623,886.07	0.95%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$399,250.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$105,259.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$573,955.91	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$393,350.00	0.6%	0	\$0.00
	TD BANK, N.A	11	\$1,110,896.11	1.69%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$109,725.00	0.17%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$96,863.33	0.15%	0	\$0.00
		1	\$101,800.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,200.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$371,900.00	0.57%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$101,852.77	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,750.00	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$100,000.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$105,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$312,550.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$393,468.12	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,610.13	0.3%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$98,800.59	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,750.00	0.16%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	7	\$729,891.51	1.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	VECTRA BANK COLORADO	1	\$95,000.00	0.14%	0	\$0.00
	VECTRA BANK OF COLORADO	1	\$104,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,846.78	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$214,100.00	0.33%	0	\$0.00

	VIBE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	VISION BANK	2	\$187,910.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$94,090.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$196,225.51	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$288,674.83	0.44%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$213,650.00	0.33%	0	\$0.00
	WEST CENTRAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,900.00	0.3%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$98,600.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$103,500.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,756.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,113.00	0.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$305,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$65,682,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DD6	125000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.16%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$482,000.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,832.87	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	0.77%	0	\$0.00
	ALTURA CU	1	\$118,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,938.56	0.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	2	\$235,650.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$116,303.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$113,600.00	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$114,850.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,350.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00
ARVEST BANK	4	\$475,701.00	0.63%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$117,438.89	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,335.20	1.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,904.00	0.31%	0	\$0.00
AVIDIA BANK	1	\$114,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,162.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$113,589.00	0.15%	0	\$0.00
BANCFIRST	1	\$112,000.00	0.15%	0	\$0.00
BANK FORWARD	2	\$225,600.00	0.3%	0	\$0.00
BANK MUTUAL	1	\$112,000.00	0.15%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$121,250.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$114,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$125,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$110,250.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$360,283.44	0.48%	0	\$0.00
BAY EQUITY LLC	2	\$235,660.00	0.31%	0	\$0.00
BEAR STATE BANK	1	\$113,365.04	0.15%	0	\$0.00
BELL BANK	7	\$839,630.00	1.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$244,250.00	0.33%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$122,127.68	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$235,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$241,650.00	0.32%	0	\$0.00
BOKF NA DBA MOBANK	1	\$123,500.00	0.16%	0	\$0.00
BORDER STATE BANK	1	\$111,550.00	0.15%	0	\$0.00
BREMER BANK, NA	2	\$240,850.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	1	\$123,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,950.00	0.46%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$112,736.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,400.00	0.15%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$236,063.18	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$231,818.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	4	\$473,798.00	0.63%	0	\$0.00
CHARTER BANK	1	\$120,280.00	0.16%	0	\$0.00
CHEAHA BANK	1	\$125,000.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$357,303.81	0.48%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$125,000.00	0.17%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$117,000.00	0.16%	0	\$0.00
CHOICE BANK	1	\$111,600.00	0.15%	0	\$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$111,435.00	0.15%	0	\$0.00
CITIBANK,N.A	1	\$125,000.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$117,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	0.15%	0	\$0.00
CITIZENS FIRST BANK	4	\$461,896.72	0.62%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$121,074.99	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$113,050.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$116,400.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,578.90	0.16%	0	\$0.00
CNB BANK & TRUST, N.A	1	\$114,300.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$110,700.00	0.15%	0	\$0.00
COMERICA BANK	1	\$119,829.25	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,999.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$123,000.00	0.16%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$116,850.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,920.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$241,410.00	0.32%	0	\$0.00
CORNERSTONE BANK	2	\$225,839.38	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	5	\$566,372.35	0.75%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$113,600.00	0.15%	0	\$0.00
	1	\$120,000.00	0.16%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CULLMAN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,640.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,360.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,344.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$701,910.65	0.94%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$122,500.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$115,000.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$242,000.00	0.32%	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$112,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,171.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$119,823.21	0.16%	0	\$0.00
	EXCHANGE BANK	1	\$123,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$117,370.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,830,670.19	3.77%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$123,405.00	0.16%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$122,900.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,960.00	0.31%	0	\$0.00

FIRST BANK	2	\$236,500.00	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,322.43	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$111,065.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,363.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,400.00	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,476.17	0.16%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$124,168.79	0.17%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$117,750.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$480,100.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$119,900.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$117,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,942.05	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,430.00	0.15%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$116,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$236,550.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$115,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$113,115.00	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$110,400.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$247,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.16%	0	\$0.00
FIRSTBANK	9	\$1,048,908.00	1.4%	0	\$0.00
FIRSTTRUST BANK	2	\$240,899.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$238,915.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$468,520.00	0.62%	0	\$0.00
FLORIDA CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00
FNB BANK INC	1	\$112,500.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$226,000.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$124,063.00	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,413.09	0.16%	0	\$0.00



FULTON BANK, N.A	1	\$124,823.88	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,694.00	0.15%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$116,000.00	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$351,738.91	0.47%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$117,500.00	0.16%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
GREAT NORTH BANK	1	\$115,985.00	0.15%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$112,800.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,826.79	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,700.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$115,000.00	0.15%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$117,598.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$924,833.81	1.23%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$356,060.00	0.47%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$118,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$704,624.52	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$475,250.00	0.63%	0	\$0.00
HOMETOWN BANK	1	\$114,900.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$240,500.00	0.32%	0	\$0.00
HOMEWISE	1	\$114,800.00	0.15%	0	\$0.00
HONOR BANK	1	\$120,280.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
HORIZON BANK	4	\$463,325.00	0.62%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$801,290.21	1.07%	0	\$0.00
IBMSECU	1	\$124,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,082.70	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.00
	4	\$460,912.00	0.61%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	2	\$230,000.00	0.31%	0	\$0.00
	INDEPENDENT BANK	5	\$591,550.00	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,760.00	0.16%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$123,300.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,430.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$225,512.96	0.3%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$470,813.00	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,980.05	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,174,788.55	1.57%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$353,650.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,295,654.79	1.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,538.00	0.17%	0	\$0.00
	LEGENDS BANK	1	\$110,700.00	0.15%	0	\$0.00
	LENDUSA, LLC	1	\$120,000.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,980.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$119,479.57	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,786.17	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$245,000.00	0.33%	0	\$0.00
	MANUFACTURERES BANK & TRUST CO	1	\$119,610.00	0.16%	0	\$0.00
	MARINE BANK	2	\$238,400.00	0.32%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$111,400.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,504.68	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL #603	1	\$120,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00

MERCANTILE BANK	3	\$341,400.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,910.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$228,569.00	0.3%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
MID CENTRAL FEDERAL SAVINGS BANK	1	\$117,813.62	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$123,405.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$118,446.00	0.16%	0	\$0.00
MIDWESTONE BANK	3	\$342,720.00	0.46%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$118,340.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$247,900.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$116,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,100.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$235,200.00	0.31%	0	\$0.00
MOUND CITY BANK	1	\$110,320.00	0.15%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$118,200.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$115,000.00	0.15%	0	\$0.00
NBKC BANK	2	\$245,800.00	0.33%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$117,600.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$110,187.51	0.15%	0	\$0.00
NICOLET NATIONAL BANK	3	\$333,900.00	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$118,400.00	0.16%	0	\$0.00
NORTHERN STATE BANK	1	\$117,280.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$224,900.00	0.3%	0	\$0.00
NORTHSTAR BANK	1	\$124,900.00	0.17%	0	\$0.00
NORTHVIEW BANK	2	\$230,000.00	0.31%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$471,875.00	0.63%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$233,460.00	0.31%	0	\$0.00
OAK BANK	1	\$120,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	13	\$1,514,715.00	2.02%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$225,722.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,450.00	0.16%	0	\$0.00

	ORIGIN BANK	1	\$117,268.03	0.16%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,547.93	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,200.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,353.62	0.32%	0	\$0.00
	PARK BANK	1	\$113,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$361,500.00	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,785.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$245,039.95	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$122,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$118,750.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,693.82	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,400.00	0.16%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$115,600.00	0.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$237,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.17%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$119,830.92	0.16%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$123,600.00	0.16%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$349,200.00	0.47%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.33%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$119,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,333.00	0.15%	0	\$0.00
	PROGRESSIVE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,700.00	0.16%	0	\$0.00
		7	\$813,850.00	1.08%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PS BANK	1	\$123,500.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$486,802.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$110,500.00	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	RED RIVER BANK (32640)	1	\$117,600.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,678.19	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,920.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$121,400.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$122,550.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$117,370.00	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,817.41	0.15%	0	\$0.00
	ROGUE CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$119,310.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	8	\$943,330.77	1.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$806,500.00	1.07%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,980.45	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$238,815.85	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,900.00	0.15%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,851.00	0.31%	0	\$0.00
	SERVICE CREDIT UNION	1	\$124,819.90	0.17%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$114,460.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,325.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,000.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,981.11	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$118,582.68	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,750.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$461,383.84	0.61%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00

SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,425.00	0.15%	0	\$0.00
SPIRE CREDIT UNION	1	\$120,735.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$231,000.00	0.31%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$357,824.44	0.48%	0	\$0.00
STATE SAVINGS BANK	1	\$117,600.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	5	\$604,625.00	0.81%	0	\$0.00
SUMMIT CREDIT UNION	2	\$230,945.22	0.31%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$226,800.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$486,300.00	0.65%	0	\$0.00
TD BANK, N.A	2	\$236,125.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$114,475.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$115,000.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,897.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,000.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,500.00	0.17%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$124,130.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,000.00	0.31%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.3%	0	\$0.00
TIMBERWOOD BANK	1	\$125,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$333,500.00	0.44%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$112,500.00	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$123,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$115,250.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$110,075.00	0.15%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,211.00	0.62%	0	\$0.00
	1	\$117,630.27	0.16%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$124,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,797.19	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$124,300.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,214.76	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$226,750.00	0.3%	0	\$0.00
	UW CREDIT UNION	5	\$589,748.58	0.79%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,829.10	0.15%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,550.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$121,328.33	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$116,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,136.06	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$239,475.00	0.32%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,460.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,490.00	0.09%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$75,031,807.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DE4	1ST STATE BANK	2	\$232,100.00	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,400.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$488,625.00	0.83%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,900.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$361,803.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$358,500.00	0.61%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$247,750.00	0.42%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.41%	0	\$0.00
AMERIS BANK	5	\$593,491.08	1.01%	0	\$0.00
ARIZONA BANK & TRUST	1	\$124,400.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00
ARVEST BANK	6	\$686,700.00	1.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$916,057.95	1.56%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,250.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,800.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,700.00	0.41%	0	\$0.00
AUBURNBANK	1	\$121,500.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$115,886.00	0.2%	0	\$0.00
BANK MUTUAL	4	\$466,600.00	0.79%	0	\$0.00
BANK OF COLORADO	1	\$124,823.88	0.21%	0	\$0.00
BANK OF HAYS	1	\$116,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	2	\$233,772.72	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,823.88	0.21%	0	\$0.00
BANK SNB ISAOA	1	\$117,500.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	2	\$243,127.27	0.41%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
BELL BANK	7	\$838,700.00	1.42%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00
BLOOMBANK	1	\$119,310.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,110.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$113,400.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$118,500.00	0.2%	0	\$0.00
BOKF NA DBA MOBANK	1	\$115,430.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$116,400.00	0.2%	0	\$0.00
BREMER BANK, NA	3	\$365,285.00	0.62%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,400.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	2	\$249,000.00	0.42%	0	\$0.00



C.U. MORTGAGE SERVICES, INC	2	\$236,950.00	0.4%	0	\$0.00
CAPITAL CITY BANK	1	\$117,334.45	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$119,128.89	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,200.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$348,120.00	0.59%	0	\$0.00
CHAMPION CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.21%	0	\$0.00
CHEMICAL BANK	4	\$485,150.00	0.82%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$121,000.00	0.21%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$114,400.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$245,000.00	0.42%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,940.00	0.2%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$116,000.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$117,500.00	0.2%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,400.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	0.41%	0	\$0.00
COLLINS STATE BANK	1	\$123,675.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,410.00	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$125,000.00	0.21%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$350,153.00	0.59%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,430.00	0.4%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$361,420.00	0.61%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$123,000.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$123,600.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$245,220.00	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$119,700.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.2%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$111,200.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,925.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,125.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$241,935.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$460,220.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,990.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$595,045.00	1.01%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$113,505.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$124,823.87	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$356,435.00	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$123,411.61	0.21%	0	\$0.00
	EAST WEST BANK	2	\$235,150.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,689.59	0.19%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,294.50	0.2%	0	\$0.00
	ENT CREDIT UNION	1	\$113,969.31	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$226,600.00	0.38%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,900,379.26	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$227,000.00	0.39%	0	\$0.00
	FC LENDING, LTD	1	\$120,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$358,989.90	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,000.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$120,840.00	0.21%	0	\$0.00
	FIRST BANK	1	\$121,500.00	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$467,800.00	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	5	\$588,000.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$240,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$118,948.36	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$122,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$248,000.00	0.42%	0	\$0.00
FIRST PEOPLES CFCU	1	\$120,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$360,737.00	0.61%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,441.47	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.2%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,501.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,118.19	0.4%	0	\$0.00
FIRSTBANK	1	\$122,400.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$122,705.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,400.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$114,460.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$244,625.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$239,830.92	0.41%	0	\$0.00
GECU	1	\$117,600.00	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$242,300.00	0.41%	0	\$0.00
GMFS, LLC	1	\$118,182.26	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$241,750.00	0.41%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,910.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$120,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$112,800.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$953,958.39	1.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$244,655.00	0.42%	0	\$0.00

GULF COAST BANK	1	\$124,000.00	0.21%	0	\$0.00
HARBORONE BANK	1	\$121,424.79	0.21%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$119,892.00	0.2%	0	\$0.00
HERSHEY STATE BANK	1	\$121,600.00	0.21%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$123,815.09	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,770.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$244,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$362,920.00	0.62%	0	\$0.00
HORIZON BANK	2	\$248,000.00	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$477,619.90	0.81%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$220,621.22	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,875.00	0.39%	0	\$0.00
ILLINI BANK	1	\$117,829.98	0.2%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$361,575.00	0.61%	0	\$0.00
INDEPENDENT BANK	2	\$241,250.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,400.00	0.21%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$247,000.00	0.42%	0	\$0.00
KIRKPATRICK BANK	1	\$119,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,312,703.00	2.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,965.90	0.2%	0	\$0.00
LANDMARK CREDIT UNION	6	\$702,500.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$350,200.00	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,450.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$114,834.30	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$122,889.00	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$113,832.05	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL	1	\$122,250.00	0.21%	0	\$0.00
LOAN SIMPLE, INC	1	\$124,160.00	0.21%	0	\$0.00
MARINE BANK	2	\$235,273.25	0.4%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.19%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$119,225.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,823.88	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
MLD MORTGAGE, INC	1	\$119,229.65	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,126.24	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$241,500.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,825.66	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$122,644.97	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,375.00	0.2%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,981.01	0.2%	0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$116,200.00	0.2%	0	\$0.00
NORTHVIEW BANK	2	\$236,050.00	0.4%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,353.74	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$364,500.00	0.62%	0	\$0.00
NUMARK CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$244,915.00	0.42%	0	\$0.00
ONEAZ CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$350,200.00	0.59%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,244.00	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$116,850.00	0.2%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$114,300.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$125,000.00	0.21%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$120,336.44	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$477,405.00	0.81%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$121,360.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$123,300.00	0.21%	0	\$0.00
PREMIER BANK	1	\$120,000.00	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$121,250.00	0.21%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,000.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$124,000.00	0.21%	0	\$0.00
PRIMEBANK	2	\$237,150.00	0.4%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,393.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$234,282.00	0.4%	0	\$0.00
PROVIDENCE BANK	1	\$119,843.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$125,000.00	0.21%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$111,831.31	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$111,934.85	0.19%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$121,421.65	0.21%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00
ROYAL BANK	1	\$119,040.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	5	\$573,744.59	0.97%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$116,400.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,535.00	0.59%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$119,700.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,000.00	0.2%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$112,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,400.00	0.2%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$117,200.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,700.00	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$362,000.00	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$124,000.00	0.21%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$119,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$234,450.00	0.4%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$242,260.77	0.41%	0	\$0.00
	STEARNS LENDING, LLC	6	\$734,525.78	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,102.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$486,600.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,400.00	0.4%	0	\$0.00
	TD BANK, N.A	4	\$480,100.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,650.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$228,475.00	0.39%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$123,625.56	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.01	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$123,300.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$111,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	2	\$228,000.00	0.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$112,575.00	0.19%	0	\$0.00
		2	\$233,749.00	0.4%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,234.54	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$239,280.00	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,412.80	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$244,800.00	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	8	\$952,500.00	1.62%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$250,000.00	0.42%	0	\$0.00
	VENTURE BANK	1	\$116,000.00	0.2%	0	\$0.00
	VISION BANK	1	\$115,700.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,500.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,825.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,250.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,419.90	0.79%	0	\$0.00
	WHITAKER BANK, INC	1	\$113,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,340.00	0.2%	0	\$0.00
	Unavailable	1	\$114,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$58,869,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DF1	1ST SECURITY BANK OF WASHINGTON	2	\$267,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,632.01	0.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,600.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$143,513.00	0.14%	0	\$0.00
	ALLY BANK	1	\$129,750.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,355.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$577,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,200.00	0.14%	0	\$0.00



	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$133,219.73	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$533,150.00	0.53%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$145,600.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,754.62	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$142,803.74	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	ARVEST BANK	6	\$836,375.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$956,692.66	0.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$381,326.84	0.38%	0	\$0.00
	AVAILA BANK	1	\$135,000.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$137,555.91	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	2	\$263,585.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,300.00	0.26%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$132,000.00	0.13%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$138,396.25	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,899.92	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00
	BANKIOWA	1	\$148,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$715,750.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.14%	0	\$0.00
	BELL BANK	7	\$949,610.43	0.95%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,996.05	0.54%	0	\$0.00
	BLOOMBANK	1	\$136,500.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$267,150.00	0.27%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$131,200.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
	BREMER BANK NA	2	\$278,410.00	0.28%	0	\$0.00
	BREMER BANK, NA	2	\$282,000.00	0.28%	0	\$0.00
		2	\$271,500.00	0.27%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKAW CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,100.00	0.41%	0	\$0.00
CAPITAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
CARDINAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,900.00	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$290,000.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$145,490.08	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
CBI BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,830.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$130,150.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$149,788.66	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$551,150.00	0.55%	0	\$0.00
CHEMICAL BANK	1	\$139,195.00	0.14%	0	\$0.00
CHOICE BANK	2	\$269,470.00	0.27%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$136,127.08	0.14%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$126,400.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	7	\$995,393.66	1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$131,809.81	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,291.70	0.15%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$132,900.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,890.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$126,400.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$135,500.00	0.14%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$125,504.71	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,200.00	0.14%	0	\$0.00
COASTAL COMMUNITY & TEACHERS CU	1	\$131,920.00	0.13%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00
COMMERCE BANK	1	\$150,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,600.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,700.00	0.14%	0	\$0.00
COMMUNITY BANK	2	\$276,500.00	0.28%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$143,000.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$278,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$661,380.00	0.66%	0	\$0.00
CORNERSTONE BANK	1	\$135,000.00	0.14%	0	\$0.00
CORTRUST MORTGAGE	1	\$139,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$271,517.01	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,700.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$146,400.00	0.15%	0	\$0.00
CUSO HOME LENDING	1	\$137,000.00	0.14%	0	\$0.00
DAIRYLAND STATE BANK	1	\$141,900.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$145,600.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$136,800.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$289,395.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$972,191.00	0.97%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,270.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,385.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,750.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$555,738.30	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$255,500.00	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$257,400.00	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$273,570.58	0.27%	0	\$0.00

EFINITY FINANCIAL INC	1	\$142,832.62	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$136,800.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$129,520.00	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ENTEGRA BANK	1	\$138,560.00	0.14%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	2	\$262,650.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,650.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,062,207.42	3.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$129,200.00	0.13%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
FARMERS NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$130,150.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$424,750.00	0.42%	0	\$0.00
FEDCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$660,665.97	0.66%	0	\$0.00
FIDELITY BANK OF FLORIDA, N.A	1	\$133,875.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$396,252.96	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$272,400.00	0.27%	0	\$0.00
FIRST BANK	5	\$720,500.00	0.72%	0	\$0.00
FIRST BANK & TRUST	1	\$145,520.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$407,912.76	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$273,695.97	0.27%	0	\$0.00
FIRST BANK RICHMOND	1	\$132,890.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$540,875.84	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,400.00	0.13%	0	\$0.00
	1	\$131,100.00	0.13%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST INTERSTATE BANK	5	\$699,560.00	0.7%	0	\$0.00
FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,080.05	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,250.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$710,000.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,920.00	0.27%	0	\$0.00
FIRST RELAINCE BANK	1	\$149,150.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,500.00	0.15%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$134,689.76	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$278,800.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,723.71	0.42%	0	\$0.00
FIRSTAR	1	\$128,069.30	0.13%	0	\$0.00
FIRSTBANK	7	\$949,370.00	0.95%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,590.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$545,850.00	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$260,920.00	0.26%	0	\$0.00
FRANDSEN BANK AND TRUST	2	\$262,600.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
FULTON BANK, N.A	3	\$420,350.00	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$256,594.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$137,805.56	0.14%	0	\$0.00
GECU	4	\$547,637.94	0.55%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,850.00	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$284,928.45	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$126,350.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00
	1	\$130,950.00	0.13%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,964,327.34	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$428,177.69	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$401,700.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,800.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$283,257.84	0.28%	0	\$0.00
	HOME BANK & TRUST	1	\$142,405.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$127,500.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$145,825.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$267,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.3%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$141,300.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$138,700.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,885.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$128,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$814,715.34	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$694,510.96	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,228.37	0.28%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,560.48	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,850.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$263,600.00	0.26%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$129,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,701.17	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,210.00	0.27%	0	\$0.00

JMAC LENDING, INC	1	\$144,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,344,293.01	1.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,987.43	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,795,095.30	1.8%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$259,700.00	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$137,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$145,494.71	0.15%	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,529,100.59	1.53%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
LEADER BANK N.A	2	\$298,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$142,299.21	0.14%	0	\$0.00
LEGACY BANK	1	\$135,920.00	0.14%	0	\$0.00
LEGEND BANK N.A	1	\$131,920.00	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$133,012.33	0.13%	0	\$0.00
LIBERTY BANK	2	\$266,019.66	0.27%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$275,792.52	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$134,900.00	0.13%	0	\$0.00
MARINE BANK	1	\$125,818.46	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	2	\$276,040.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,507.80	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$129,716.84	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$147,050.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,800.00	0.65%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$130,900.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$140,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,720.00	0.14%	0	\$0.00
MIDFIRST BANK	1	\$147,500.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00
MIDLAND STATES BANK	3	\$418,820.00	0.42%	0	\$0.00
MIDWEST BANK	1	\$132,900.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.13%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	\$402,769.43	0.4%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,650.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$143,950.00	0.14%	0	\$0.00
MLS SERVICES INC	1	\$129,000.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$148,200.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$271,650.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$276,294.00	0.28%	0	\$0.00
MORTGAGE RESAERCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,212.00	0.14%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$139,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$261,630.84	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,100.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,600.00	0.15%	0	\$0.00
NATIONAL BANK OF ST ANNE	1	\$142,500.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$412,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$138,528.00	0.14%	0	\$0.00
NBKC BANK	3	\$410,475.00	0.41%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$143,792.52	0.14%	0	\$0.00
NEXBANK SSB	1	\$134,705.64	0.13%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$135,466.51	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
NOIC, INC	1	\$135,708.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$138,710.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$824,300.00	0.82%	0	\$0.00
NUMERICA CREDIT UNION	1	\$126,785.04	0.13%	0	\$0.00
	1	\$127,000.00	0.13%	0	\$0.00



	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	2	\$289,783.88	0.29%	0	\$0.00
	OLD NATIONAL BANK	4	\$538,575.00	0.54%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$138,990.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$254,350.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$146,500.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$425,625.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,500.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$274,801.12	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,581.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,050.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00
	PIMA FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$565,450.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$281,584.90	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$285,000.00	0.29%	0	\$0.00
	PREFERRED HOME LENDING	1	\$148,690.19	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,130.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$131,920.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC DBA PENNSYLVANIA PREFERRED MORT	1	\$148,665.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$949,883.00	0.95%	0	\$0.00
	PROVIDENCE BANK	1	\$136,400.00	0.14%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$145,500.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$142,672.56	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$553,266.00	0.55%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$141,799.93	0.14%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$127,879.59	0.13%	0	\$0.00
	R BANK	1	\$139,793.75	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$128,725.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	RENASANT BANK	5	\$702,843.43	0.7%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,700.00	0.26%	0	\$0.00
		1	\$140,250.00	0.14%	0	\$0.00

	RESIDENTIAL MORTGGE SERVICES, INC					
	RIVER VALLEY BANK	2	\$277,400.00	0.28%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$403,404.24	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,300.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,930.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,496,411.16	1.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,800.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,400.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$959,545.00	0.96%	0	\$0.00
	S&T BANK	1	\$136,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$134,900.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,500.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$144,750.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,000.00	0.15%	0	\$0.00
	SOFI LENDING CORP	1	\$139,900.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$274,400.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$572,861.70	0.57%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$126,321.76	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,600.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$405,760.70	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,023.59	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$277,700.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$712,810.00	0.71%	0	\$0.00
	SUNSHINE BANK	1	\$140,000.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$131,100.00	0.13%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$143,200.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	TD BANK, N.A	4	\$546,666.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$133,200.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,783.88	0.15%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$277,783.88	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$277,900.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,720.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$269,808.48	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,665.52	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00
	TRAILWEST BANK	1	\$130,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,375.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,155.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$140,596.35	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$440,529.98	0.44%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,886.57	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,520.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , STATE CHARTERED	1	\$148,950.00	0.15%	0	\$0.00
		1	\$132,900.00	0.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UNIVERSITY OF KENTUCKY FCU	1	\$125,130.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$256,500.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	8	\$1,127,049.01	1.13%	0	\$0.00
	VERITANS FUNDINGS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,530.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,400.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$257,518.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$656,011.00	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,401.89	0.14%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,343.07	0.27%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$150,000.00	0.15%	0	\$0.00
	Unavailable	2	\$274,522.90	0.13%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$99,999,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DG9	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$142,972.32	0.08%	0	\$0.00
	ABINGTON BANK	1	\$145,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,561,930.00	1.48%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,250.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$147,000.00	0.08%	0	\$0.00
	AIMBANK	1	\$142,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,993.75	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$262,110.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$140,801.33	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$669,820.00	0.39%	0	\$0.00

ALPINE BANK & TRUST CO	2	\$285,000.00	0.16%	0	\$0.00
ALTERRA GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$271,210.00	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,727.39	0.55%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$144,376.99	0.08%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,000.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$142,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$412,608.66	0.24%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$267,300.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,920.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,225.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,372,232.34	0.79%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.08%	0	\$0.00
AMERIS BANK	2	\$281,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$138,000.00	0.08%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,761.00	0.08%	0	\$0.00
ARVEST BANK	11	\$1,529,550.00	0.88%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,095,903.04	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,008.93	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$137,000.00	0.08%	0	\$0.00

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,797.10	0.08%	0	\$0.00
BANCFIRST	2	\$258,600.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$272,615.34	0.16%	0	\$0.00
BANK MUTUAL	3	\$409,000.00	0.24%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$150,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$255,599.96	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,250.00	0.07%	0	\$0.00
BANKWEST OF KANSAS	1	\$149,500.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	6	\$846,600.00	0.49%	0	\$0.00
BAY EQUITY LLC	7	\$973,353.00	0.56%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$133,860.00	0.08%	0	\$0.00
BELL BANK	16	\$2,204,688.38	1.27%	0	\$0.00
BELLCO CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$142,720.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$426,892.84	0.25%	0	\$0.00
BETTER BANKS	2	\$285,000.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$126,480.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$137,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$815,700.00	0.47%	0	\$0.00
BOFI FEDERAL BANK	1	\$144,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$273,635.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$147,040.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,650.00	0.08%	0	\$0.00
BORDER STATE BANK	2	\$276,800.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$138,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$699,565.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC	4	\$588,750.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,380.00	0.16%	0	\$0.00
BRYANT BANK	2	\$269,809.81	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$279,484.25	0.16%	0	\$0.00
CAPITAL M LENDING LLC	1	\$132,000.00	0.08%	0	\$0.00
CARDINAL CREDIT UNION	1	\$131,765.00	0.08%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,900.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,440.00	0.08%	0	\$0.00
CARROLLTON BANK	5	\$692,680.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$133,667.12	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00
CATLIN BANK	1	\$133,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	2	\$272,800.00	0.16%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$143,200.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$290,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
CENTRAL STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,251,575.00	0.72%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$274,965.00	0.16%	0	\$0.00
CHAMPION CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00
CHARTER BANK	1	\$142,590.00	0.08%	0	\$0.00
CHARTERBANK	1	\$139,400.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,342.10	0.08%	0	\$0.00
CHEMICAL BANK	2	\$279,850.00	0.16%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$125,600.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$434,530.00	0.25%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
CHOICE BANK	1	\$149,055.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$131,110.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
CITIBANK,N.A	2	\$265,127.93	0.15%	0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$137,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$260,528.14	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$147,500.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	3	\$409,903.00	0.24%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$137,600.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,200.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$139,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$398,150.00	0.23%	0	\$0.00

CMG MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,491.34	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$692,476.74	0.4%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$280,000.00	0.16%	0	\$0.00
COMERICA BANK	1	\$147,795.36	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,463.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$714,354.00	0.41%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$127,815.36	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$128,500.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,600.00	0.07%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$542,980.00	0.31%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$293,939.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,415.99	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$128,919.01	0.07%	0	\$0.00
COUNTY BANK	1	\$139,500.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$418,800.00	0.24%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$141,525.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$265,069.30	0.15%	0	\$0.00
CRESKOM BANK	1	\$141,750.00	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$264,250.00	0.15%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$134,306.21	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$386,990.00	0.22%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$147,900.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,850.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00



	DEERWOOD BANK	4	\$567,905.00	0.33%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,063.14	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,490.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,450.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$418,166.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,134,330.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$271,394.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$148,025.00	0.09%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$662,839.05	0.38%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$144,300.00	0.08%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,795.69	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$284,000.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$541,212.81	0.31%	0	\$0.00
	EASTERN BANK	2	\$289,650.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$263,600.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$559,575.00	0.32%	0	\$0.00
	ENVISION CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$128,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,860.00	0.16%	0	\$0.00
		1	\$133,500.00	0.08%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	3	\$412,775.00	0.24%	0	\$0.00
ETHOS LENDING LLC	2	\$291,400.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$127,920.00	0.07%	0	\$0.00
EXCHANGE STATE BANK	1	\$146,000.00	0.08%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$140,505.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,280,886.38	2.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$134,900.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$282,723.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	3	\$436,700.00	0.25%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$297,250.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$148,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$696,800.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$147,250.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$850,093.91	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$860,600.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,100.00	0.24%	0	\$0.00
FINEX CREDIT UNION	1	\$130,212.12	0.08%	0	\$0.00
FIRST AMERICAN BANK	2	\$271,212.84	0.16%	0	\$0.00
FIRST BANK	15	\$2,153,905.70	1.24%	0	\$0.00
FIRST BANK & TRUST	2	\$278,405.00	0.16%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$142,500.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$540,750.00	0.31%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$275,200.00	0.16%	0	\$0.00
FIRST BANK SOUTHEAST	1	\$140,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$146,062.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$137,740.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$264,900.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$550,857.89	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$674,040.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,225.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$140,397.42	0.08%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,123,800.00	0.65%	0	\$0.00
FIRST METRO BANK	1	\$147,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,560.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$415,360.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$292,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,103,800.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,000.00	0.07%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,500.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$147,440.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$133,000.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$136,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,400.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$135,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$131,200.00	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$147,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.08%	0	\$0.00

FIRST STATE BANK OF CAMPBELL HILL	1	\$134,400.00	0.08%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$126,167.96	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$553,225.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$522,564.08	0.3%	0	\$0.00
FIRSTBANK	10	\$1,395,637.00	0.8%	0	\$0.00
FIRSTTRUST BANK	4	\$533,017.96	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$427,800.00	0.25%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$134,202.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,607.71	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$263,435.00	0.15%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$276,320.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$551,400.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,145.00	0.16%	0	\$0.00
GECU	3	\$405,762.52	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$257,900.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$427,684.00	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$446,150.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$146,300.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$266,432.00	0.15%	0	\$0.00
GREATWALL, INC	2	\$279,750.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,210.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$273,960.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
GUARANTY BANK	1	\$128,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,875.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK,	1	\$137,443.00	0.08%	0	\$0.00

	N.A					
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$138,534.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,508,222.35	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$554,070.87	0.32%	0	\$0.00
	HARBORONE BANK	1	\$146,500.00	0.08%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$130,500.00	0.08%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	2	\$265,313.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$549,875.58	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$1,280,551.38	0.74%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,000.00	0.09%	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,000.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,576.58	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$721,465.00	0.42%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,640.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$533,623.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$269,497.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00
	HOMEWISE	1	\$141,411.00	0.08%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$127,457.09	0.07%	0	\$0.00
	HORIZON BANK	5	\$681,525.00	0.39%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$442,541.08	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$824,725.47	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,642,630.29	0.95%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$289,655.00	0.17%	0	\$0.00
ILLINI BANK	1	\$131,805.54	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$680,325.00	0.39%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	6	\$808,950.00	0.47%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$139,000.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$131,250.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$149,000.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$283,294.64	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$137,750.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$149,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$289,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,384,481.91	0.8%	0	\$0.00
KIRKPATRICK BANK	1	\$132,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$941,850.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$401,200.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,385,411.68	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,200.00	0.08%	0	\$0.00
LENDUSA, LLC	1	\$146,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,800.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$147,335.99	0.08%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,600.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$274,845.37	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$149,716.88	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	4	\$545,220.00	0.31%	0	\$0.00
	1	\$132,000.00	0.08%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MARINE BANK	2	\$285,800.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$286,033.00	0.16%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,703.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,500.00	0.08%	0	\$0.00
	MEMBER ADVANTGE MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,913.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$276,825.00	0.16%	0	\$0.00
	MERCANTILE BANK	2	\$271,353.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,920.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$531,220.35	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$140,600.00	0.08%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$129,034.72	0.07%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$143,797.10	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$399,375.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$142,590.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$430,000.00	0.25%	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$281,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	MINNCO CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,955.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$146,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,760.00	0.09%	0	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
MORTGAGE ASSURANCE, INC. (26955)	1	\$134,805.49	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$133,000.00	0.08%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$137,610.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,221.90	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,200.00	0.08%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,205.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$582,425.00	0.34%	0	\$0.00
MOUND CITY BANK	1	\$139,500.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$697,775.00	0.4%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$130,659.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,706.68	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$291,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	2	\$270,000.00	0.16%	0	\$0.00
NBKC BANK	1	\$150,000.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.08%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$283,295.27	0.16%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$132,400.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$294,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	4	\$545,775.00	0.31%	0	\$0.00
NOIC, INC	2	\$253,752.00	0.15%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$144,400.00	0.08%	0	\$0.00
NORTHPOINTE BANK	8	\$1,117,935.89	0.64%	0	\$0.00
NORTHVIEW BANK	3	\$444,000.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$293,900.00	0.17%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$281,000.00	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	3	\$408,400.00	0.24%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,800.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$148,000.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$836,802.92	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$282,404.72	0.16%	0	\$0.00
	ORIGIN BANK	6	\$843,795.00	0.49%	0	\$0.00
	ORRSTOWN BANK	3	\$404,600.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$416,500.00	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,700.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$557,846.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$284,400.00	0.16%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$141,620.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$288,366.86	0.17%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$142,595.08	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$432,280.46	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$694,279.51	0.4%	0	\$0.00
	PEOPLES BANK	6	\$836,895.08	0.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,305.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$137,934.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$140,699.51	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$145,000.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$137,700.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$547,788.75	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.08%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$142,375.00	0.08%	0	\$0.00

PRIME MORTGAGE LENDING, INC	1	\$130,000.00	0.07%	0	\$0.00
PRIMEBANK	1	\$147,960.00	0.09%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$149,783.88	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,553.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,788.66	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,818,262.00	1.05%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,119,293.24	0.65%	0	\$0.00
R P FUNDING INC	1	\$147,000.00	0.08%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$144,400.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	2	\$287,500.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,289.65	0.08%	0	\$0.00
RENASANT BANK	1	\$130,000.00	0.07%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$141,200.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,156.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$128,250.00	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	4	\$517,124.21	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$411,350.00	0.24%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$146,300.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,450.00	0.16%	0	\$0.00
ROYAL BANK	1	\$138,700.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	12	\$1,643,036.28	0.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,093,179.86	0.63%	0	\$0.00
S&T BANK	2	\$283,910.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$134,609.63	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,213.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.08%	0	\$0.00

SENTE MORTGAGE, INC	1	\$145,500.00	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,736.11	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,609.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,200.00	0.16%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$142,202.00	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$146,775.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$275,100.00	0.16%	0	\$0.00
SKYLINE HOME LOANS	1	\$150,000.00	0.09%	0	\$0.00
SKYWARD CREDIT UNION	1	\$133,012.33	0.08%	0	\$0.00
SOFI LENDING CORP	1	\$141,100.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$260,900.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$147,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	8	\$1,086,843.29	0.63%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00
SOUTHEAST BANK	1	\$139,920.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$135,920.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00
SPIRE CREDIT UNION	2	\$286,122.86	0.16%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$272,700.00	0.16%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	1	\$140,100.00	0.08%	0	\$0.00
STATE BANK OF DELANO	1	\$140,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,800.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$815,919.65	0.47%	0	\$0.00
STATE SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$126,350.00	0.07%	0	\$0.00
STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,808,428.04	1.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$554,320.00	0.32%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$137,700.00	0.08%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$132,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$690,795.47	0.4%	0	\$0.00
TD BANK, N.A	6	\$816,650.00	0.47%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$140,250.00	0.08%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$131,600.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$429,500.00	0.25%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$143,000.00	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,500.00	0.08%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$147,000.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$142,400.00	0.08%	0	\$0.00
THE GIFFORD STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$272,480.40	0.16%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$134,235.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00
THINK MUTUAL BANK	7	\$977,908.97	0.56%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$391,900.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$389,538.78	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,935.99	0.09%	0	\$0.00
TIMBERWOOD BANK	2	\$260,953.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$143,075.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	1	\$138,710.00	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$149,000.00	0.09%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$285,000.00	0.16%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$148,410.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$276,115.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$405,663.00	0.23%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$424,402.48	0.24%	0	\$0.00
UNITED BANK	1	\$139,793.75	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$138,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	2	\$292,825.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,500.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$135,900.00	0.08%	0	\$0.00
UNITED LOCAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
UNITED SOUTHERN BANK	1	\$150,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$288,328.70	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$288,792.28	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$439,150.00	0.25%	0	\$0.00
UW CREDIT UNION	11	\$1,510,389.72	0.87%	0	\$0.00
VALLEY NATIONAL BANK	2	\$300,000.00	0.17%	0	\$0.00
VALLEY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,550.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$280,150.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIANBILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
VERVE, A CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
VIBRANT CREDIT UNION	2	\$266,585.00	0.15%	0	\$0.00
VISION BANK	2	\$270,903.00	0.16%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,600.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$259,396.00	0.15%	0	\$0.00
WCF FINANCIAL BANK	1	\$140,000.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	10	\$1,388,239.80	0.8%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00

	WESTCONSIN CREDIT UNION	7	\$994,328.97	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$288,900.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$133,806.93	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$135,533.24	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$289,788.66	0.17%	0	\$0.00
	Unavailable	4	\$571,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,247</b>	<b>\$173,496,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DH7	1ST COMMUNITY CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,299,514.08	1.65%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,200.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$158,689.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,994.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,106.79	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,503.00	0.09%	0	\$0.00
	ALLIANCE BANK	2	\$326,000.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$159,750.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$173,400.00	0.09%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$848,885.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,750.31	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,767.96	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$470,025.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,870.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,250.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,700.00	0.08%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	20	\$3,215,637.00	1.61%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$335,000.00	0.17%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	1	\$151,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,667.65	0.08%	0	\$0.00
AMWEST FUNDING CORP	1	\$168,000.00	0.08%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$164,065.27	0.08%	0	\$0.00
ARIZONA BANK & TRUST	4	\$657,200.00	0.33%	0	\$0.00
ARVEST BANK	15	\$2,423,861.00	1.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,637,455.54	0.82%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$171,900.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,325.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$648,585.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,650.00	0.24%	0	\$0.00
AZURA CREDIT UNION	1	\$159,375.13	0.08%	0	\$0.00
BADGER BANK	2	\$327,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$328,650.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$163,600.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$491,650.00	0.25%	0	\$0.00
BANK OF DEERFIELD	1	\$160,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	8	\$1,250,985.00	0.63%	0	\$0.00
BANK OF SULLIVAN	1	\$157,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,753.62	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$166,400.00	0.08%	0	\$0.00
BANKIOWA	1	\$160,650.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,500.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$160,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$648,400.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$487,800.00	0.24%	0	\$0.00
BAY EUQITY LLC	1	\$171,957.37	0.09%	0	\$0.00
BELL BANK	12	\$1,955,625.00	0.98%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,920.00	0.08%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$162,450.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$161,400.00	0.08%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$169,033.00	0.08%	0	\$0.00

	BOFI FEDERAL BANK	2	\$310,200.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$151,320.00	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$170,550.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$155,860.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$637,805.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,434,474.56	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,274.60	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,325.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,010.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$150,359.53	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$349,483.33	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,300.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,850.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$164,350.00	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$324,455.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,630.00	0.24%	0	\$0.00
	CBI BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK	2	\$314,900.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$337,850.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$171,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$799,318.00	0.4%	0	\$0.00
	CHARTER BANK	1	\$171,000.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,900.00	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$342,000.00	0.17%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$155,000.00	0.08%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$169,150.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$156,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.08%	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$320,200.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$151,000.00	0.08%	0	\$0.00



CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,290.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	4	\$660,482.00	0.33%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$306,400.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$317,400.00	0.16%	0	\$0.00
CLINTON NATIONAL BANK	2	\$321,900.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$322,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$173,600.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,107,661.01	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$344,800.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,785.50	0.08%	0	\$0.00
COMMERCE BANK	1	\$170,850.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$157,200.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$508,154.39	0.25%	0	\$0.00
COMMUNITY BANK	1	\$150,350.00	0.08%	0	\$0.00
COMMUNITY BANK & TRUST CO, A BANK	1	\$150,100.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$172,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$331,155.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$154,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$956,085.82	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$323,200.00	0.16%	0	\$0.00
COUNTY BANK	2	\$315,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$481,920.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$166,150.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	3	\$495,519.47	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.,A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$321,500.00	0.16%	0	\$0.00
DAIRYLAND STATE BANK	1	\$162,500.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,568.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,900.00	0.08%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	2	\$310,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,325,562.00	0.66%	0	\$0.00
DEWITT SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$169,100.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,087,255.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,627,053.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,676.72	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$168,750.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$673,200.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$510,300.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,050.00	0.08%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00
DUPAGE CREDIT UNION	2	\$315,900.00	0.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$324,630.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$1,370,079.78	0.68%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$501,632.00	0.25%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$495,250.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$490,875.00	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$161,500.00	0.08%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	1	\$156,750.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$348,630.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$149,838.58	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$175,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,905.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,821,050.39	2.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00
	1	\$157,500.00	0.08%	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE					
FARMERS STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$168,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$961,905.00	0.48%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$164,000.00	0.08%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$157,767.24	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,463,263.16	1.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$481,900.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,400.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$174,503.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$156,574.08	0.08%	0	\$0.00
FIRST BANK	15	\$2,460,925.00	1.23%	0	\$0.00
FIRST BANK & TRUST	2	\$325,350.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$483,710.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$490,500.00	0.25%	0	\$0.00
FIRST BANK RICHMOND	1	\$157,140.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,575.00	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$164,900.00	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,571.19	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$162,450.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$479,300.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$325,800.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,400.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,325.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$161,025.00	0.08%	0	\$0.00
	1	\$165,750.00	0.08%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INDEPENDENT BANK, A CORPORATION	1	\$159,667.50	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$992,000.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$336,870.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,575.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,766.11	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,927,265.00	0.96%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$163,463.71	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$166,896.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$165,000.00	0.08%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$312,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$160,800.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,121,633.10	0.56%	0	\$0.00
FIRSTBANK	6	\$957,040.63	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$151,500.00	0.08%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$337,094.91	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$669,145.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$489,325.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
FNB BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$503,900.00	0.25%	0	\$0.00
FRANDSEN BANK & TRUST	5	\$819,750.00	0.41%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$158,880.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$316,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$305,165.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$468,705.00	0.23%	0	\$0.00
GECU	4	\$650,935.33	0.33%	0	\$0.00

	GEORGIA UNITED CREDIT UNION	4	\$652,745.30	0.33%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$163,875.00	0.08%	0	\$0.00
	GMFS, LLC	6	\$966,875.00	0.48%	0	\$0.00
	GNB BANK	1	\$154,752.42	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,750.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$156,100.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$151,200.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$653,800.00	0.33%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,960.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$310,300.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$4,037,574.20	2.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$644,164.21	0.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$151,620.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$164,803.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$312,557.58	0.16%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$316,758.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$492,600.00	0.25%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$156,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$317,290.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$341,620.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,319,780.00	0.66%	0	\$0.00
	HOME SAVINGS BANK	2	\$329,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$819,505.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$485,751.74	0.24%	0	\$0.00
	HOMELAND COMMUNITY BANK	2	\$312,300.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,425.00	0.09%	0	\$0.00
	HOMESTREET BANK	3	\$515,416.71	0.26%	0	\$0.00
		1	\$164,662.40	0.08%	0	\$0.00

	HOMESTREET BANK A WAHSINGTN STATE CHARTERED BANK					
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$150,098.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$154,800.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$335,700.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$330,050.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$638,198.84	0.32%	0	\$0.00
	ICON CREDIT UNION	1	\$161,172.44	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,611,073.00	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$801,363.42	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,261.96	0.03%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$162,657.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$500,678.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$164,965.68	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$170,525.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$170,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$644,635.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$172,730.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$170,000.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$169,750.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$993,200.00	0.5%	0	\$0.00
	KLEINBANK	1	\$173,400.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,935,401.00	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,550.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$807,150.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,570,050.25	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$161,900.00	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$151,686.13	0.08%	0	\$0.00
	LEGENDS BANK	1	\$166,250.00	0.08%	0	\$0.00
		1	\$158,000.00	0.08%	0	\$0.00

LENDER SELECT MORTGAGE GROUP					
LENDUSA, LLC	1	\$168,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	3	\$512,000.00	0.26%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$170,200.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	4	\$627,000.00	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$175,000.00	0.09%	0	\$0.00
MARINE BANK	5	\$832,393.19	0.42%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,100.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$165,480.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,521.84	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$670,200.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,503.00	0.09%	0	\$0.00
MEMBERS HERITAGE CREDIT UNION	1	\$170,174.69	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$487,577.80	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$169,755.06	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,200.00	0.08%	0	\$0.00
METRO BANK	1	\$153,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$319,500.00	0.16%	0	\$0.00
METROPOLITAN BANK	1	\$164,767.52	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,168.16	0.08%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,423.52	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$482,400.00	0.24%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,075.00	0.08%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,700.00	0.08%	0	\$0.00

	MIDWEST HERITAGE BANK FSB	1	\$159,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$153,150.00	0.08%	0	\$0.00
	MIDWESTONE BANK	4	\$653,150.00	0.33%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$307,950.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$332,904.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,900.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.08%	0	\$0.00
	MORTGAGE I INCORPORATED	1	\$163,200.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$322,900.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$164,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTROS GROUP, A GENERAL PARTNERSHIP	1	\$170,753.62	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$322,375.00	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,100.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$173,754.84	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$838,660.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,615.00	0.09%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$156,825.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,781.60	0.08%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$157,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,790.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	NBKC BANK	2	\$311,200.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$338,500.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$340,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,625.00	0.08%	0	\$0.00
	NEW ERA BANK	2	\$332,500.00	0.17%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$338,000.00	0.17%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
		1	\$173,000.00	0.09%	0	\$0.00



	NORTH SHORE BANK, A COOPERATIVE BANK					
	NORTHPOINTE BANK	7	\$1,133,760.47	0.57%	0	\$0.00
	NORTHVIEW BANK	2	\$329,310.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$173,600.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$333,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$815,500.00	0.41%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,200.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$970,980.58	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$808,575.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CENTRAL CREDIT UNION	1	\$159,030.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	6	\$948,300.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$159,600.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$160,800.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$319,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$340,700.00	0.17%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$157,273.07	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$978,900.00	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,550.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$321,825.70	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,787.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$494,173.44	0.25%	0	\$0.00
	PEOPLES BANK	4	\$642,285.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,635.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$325,900.00	0.16%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.08%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$154,721.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,125,625.82	0.56%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$162,960.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$993,098.75	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,900.00	0.08%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$155,370.77	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$165,261.55	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$497,500.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$154,850.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$161,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$155,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$338,720.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,200.00	0.82%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,500.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$988,099.74	0.49%	0	\$0.00
	R P FUNDING INC	1	\$152,100.00	0.08%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$172,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$153,600.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,840.44	0.08%	0	\$0.00
	RENASANT BANK	5	\$834,026.46	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$174,150.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,774.56	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$153,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$158,800.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$162,400.00	0.08%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00
		2	\$309,652.00	0.15%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROGUE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$477,950.00	0.24%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$164,900.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	5	\$786,581.44	0.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$154,776.68	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$165,000.00	0.08%	0	\$0.00
S&T BANK	3	\$497,161.00	0.25%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$168,780.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,379.23	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
SCOTT CREDIT UNION	1	\$170,720.00	0.09%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$175,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,591.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	4	\$668,250.00	0.33%	0	\$0.00
SENTRY BANK	1	\$156,400.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,000.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$150,103.13	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$156,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,964.23	0.16%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$156,655.00	0.08%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$168,087.00	0.08%	0	\$0.00
SKYLINE HOME LOANS	1	\$157,200.00	0.08%	0	\$0.00
SOFI LENDING CORP	1	\$156,800.00	0.08%	0	\$0.00
SOUTH STATE BANK	2	\$325,755.06	0.16%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$158,000.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$469,450.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$164,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$321,330.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$645,500.00	0.32%	0	\$0.00
STATE BANK OF DELANO	1	\$165,750.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,621,090.88	0.81%	0	\$0.00
STATE STREET BANK	1	\$157,700.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$151,920.00	0.08%	0	\$0.00
STEARNS LENDING INC	1	\$160,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,631,555.00	0.82%	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,452,420.14	1.23%	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,766.11	0.08%	0	\$0.00
SUPERIOR CREDIT UNION INC	1	\$159,800.00	0.08%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$332,660.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$636,325.00	0.32%	0	\$0.00
TD BANK, N.A	5	\$800,580.00	0.4%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,750.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$307,797.68	0.15%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$164,582.18	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,075.00	0.08%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$156,901.71	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,327.39	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$159,600.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$312,000.00	0.16%	0	\$0.00
THE FIRST STATE BANK	1	\$154,320.00	0.08%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$160,000.00	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$172,800.00	0.09%	0	\$0.00
THE MARIES COUNTY BANK	1	\$169,032.00	0.08%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$170,000.00	0.08%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$331,475.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$323,500.00	0.16%	0	\$0.00
	1	\$169,600.00	0.08%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
THRIVE FEDERAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,282.42	0.24%	0	\$0.00
TRAIL WEST BANK	1	\$161,100.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$328,550.00	0.16%	0	\$0.00
TRISTAR BANK	1	\$159,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$785,700.88	0.39%	0	\$0.00
UNITED BANK OF UNION	2	\$311,800.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$164,400.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,600.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$322,791.54	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$172,943.33	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,657.07	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,952.89	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$845,974.69	0.42%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$314,557.00	0.16%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	3	\$486,442.77	0.24%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	\$793,810.00	0.4%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$155,770.18	0.08%	0	\$0.00
UW CREDIT UNION	19	\$3,106,064.64	1.55%	0	\$0.00
UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$167,105.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$173,250.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$170,900.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,117.14	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,145.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$481,522.49	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,582,368.89	0.79%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,627,933.42	0.81%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,932.22	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,508.83	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$154,776.68	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,934.78	0.08%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$307,800.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$170,759.06	0.09%	0	\$0.00
	Unavailable	4	\$637,769.61	0.11%	0	\$0.00
<b>Total</b>		<b>1,232</b>	<b>\$200,059,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DJ3	1ST COMMUNITY CREDIT UNION	1	\$163,100.00	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$174,900.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$153,260.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,651,550.00	1.41%	0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,910.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,250.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,730.65	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,379.00	0.14%	0	\$0.00

AMERICAN BANK & TRUST	1	\$171,430.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,754.78	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,439,930.00	1.23%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$173,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$170,659.20	0.15%	0	\$0.00
ARIZONA BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00
ARVEST BANK	5	\$794,822.00	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$775,849.80	0.66%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$484,291.37	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,000.00	0.29%	0	\$0.00
AVAILA BANK	2	\$343,583.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,200.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$173,200.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$175,000.00	0.15%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	4	\$664,700.00	0.57%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$169,403.06	0.14%	0	\$0.00
BANK OF HAWAII	1	\$154,877.00	0.13%	0	\$0.00
BANK OF IDAHO (14051)	1	\$174,747.85	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$166,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$313,405.00	0.27%	0	\$0.00
BAY EQUITY LLC	5	\$812,200.00	0.69%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
BELL BANK	13	\$2,099,400.00	1.79%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$172,000.00	0.15%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$170,905.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$160,000.00	0.14%	0	\$0.00

BOFI FEDERAL BANK	1	\$156,655.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,049.00	0.28%	0	\$0.00
BORDER STATE BANK	1	\$171,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$996,938.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC	3	\$504,800.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,850.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,515.87	0.55%	0	\$0.00
BUSEY BANK	1	\$175,000.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,100.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$325,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,300.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$164,200.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$157,500.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$325,000.00	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$161,500.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	5	\$839,700.00	0.72%	0	\$0.00
CHARLES RIVER BANK	1	\$155,000.00	0.13%	0	\$0.00
CHELSEA GROTON BANK	1	\$164,000.00	0.14%	0	\$0.00
CHEMICAL BANK	2	\$308,750.00	0.26%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$168,000.00	0.14%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$157,278.09	0.13%	0	\$0.00
CITIZENS BANK	1	\$155,200.00	0.13%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$159,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	4	\$639,210.00	0.54%	0	\$0.00
CITIZENS STATE BANK	1	\$157,777.38	0.13%	0	\$0.00
CIVISTA BANK	1	\$153,500.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$170,910.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,200.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	1	\$166,165.54	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,159,425.00	0.99%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00



	COLLINS STATE BANK	1	\$154,000.00	0.13%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$161,910.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$168,300.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,770.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$328,250.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$167,920.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$514,650.00	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$154,000.00	0.13%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,300.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$166,410.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	2	\$344,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,966.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$172,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$646,144.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,796.07	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,091.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$327,285.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,055.75	0.43%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$483,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$170,000.00	0.14%	0	\$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC	5	\$823,875.00	0.7%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$155,515.21	0.13%	0	\$0.00
	EAST WEST BANK	1	\$175,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,850.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$326,981.32	0.28%	0	\$0.00
	EXCHANGE BANK	1	\$167,200.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,994,390.00	2.55%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,550.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$157,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$150,350.00	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$161,771.74	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$334,503.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$169,100.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,154.62	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,272.45	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,700.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$157,267.97	0.13%	0	\$0.00
	FIRST BANK	7	\$1,136,225.00	0.97%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$154,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$163,875.00	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$161,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.14%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$152,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$473,946.69	0.4%	0	\$0.00
	FIRST GREEN BANK	1	\$156,750.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,527.82	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$651,579.44	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$166,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$155,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$960,365.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$171,970.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$163,200.00	0.14%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$158,650.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,295.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00
FIRST RELAINCE BANK	4	\$638,690.00	0.54%	0	\$0.00
FIRST SOUTHERN BANK	1	\$159,900.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$157,916.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$638,977.43	0.54%	0	\$0.00
FIRSTBANK	5	\$854,654.71	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$331,950.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$347,900.00	0.3%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$166,000.00	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,512.23	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$153,260.00	0.13%	0	\$0.00
GCS CREDIT UNION	1	\$164,350.00	0.14%	0	\$0.00
GECU	3	\$468,293.03	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
GMFS, LLC	3	\$468,900.00	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$156,500.00	0.13%	0	\$0.00
GRANITE FALLS BANK	1	\$168,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,505.00	0.14%	0	\$0.00

	GREAT WESTERN BANK	1	\$168,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,300.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,813,035.47	2.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,568.21	0.14%	0	\$0.00
	HARBORONE BANK	1	\$175,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$332,984.49	0.28%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$150,100.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$501,380.59	0.43%	0	\$0.00
	HOLCOMB STATE BANK	1	\$169,100.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$173,700.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$348,995.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$315,790.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$152,786.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,081.04	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$173,000.00	0.15%	0	\$0.00
	HOMESTREET BANK	1	\$158,400.00	0.14%	0	\$0.00
	HONOR BANK	1	\$167,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	HORIZON BANK	1	\$173,000.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,711.79	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$818,555.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,690.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$172,660.00	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,994.58	0.14%	0	\$0.00
	IDEAL CREDIT UNION	1	\$159,125.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$344,600.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$477,200.00	0.41%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$166,015.75	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,600.00	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,905.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$165,000.00	0.14%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$163,500.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$171,458.42	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$160,075.00	0.14%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,150.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,149,013.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$501,905.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,312,145.85	1.12%	0	\$0.00
LAONA STATE BANK	1	\$172,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$324,000.00	0.28%	0	\$0.00
LENDUSA, LLC	2	\$339,000.00	0.29%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,824.49	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$151,900.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$171,752.18	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	2	\$322,300.00	0.27%	0	\$0.00
MARINE BANK	1	\$168,150.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$496,145.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,500.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$333,313.95	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,662.41	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,597.88	0.15%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$150,400.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$154,836.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,700.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$164,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$172,900.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$158,400.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$172,045.00	0.15%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$166,155.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$163,930.00	0.14%	0	\$0.00
MITFCU	1	\$158,865.03	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$169,500.00	0.14%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,500.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,900.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$170,344.00	0.15%	0	\$0.00
MOUND CITY BANK	1	\$161,500.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,525.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$334,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
NBKC BANK	4	\$641,634.07	0.55%	0	\$0.00
NETWORK FUNDING LP	1	\$152,054.82	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$172,500.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$171,700.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$166,250.00	0.14%	0	\$0.00
NORTHVIEW BANK	2	\$324,900.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,847.30	0.13%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$155,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$340,100.00	0.29%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,682.45	0.13%	0	\$0.00
	NUVISION FCU	1	\$168,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$503,872.00	0.43%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,025.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	4	\$642,500.00	0.55%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$166,600.00	0.14%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$164,761.38	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$173,049.00	0.15%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$327,300.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$685,200.00	0.58%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	PEOPLES BANK	3	\$484,155.00	0.41%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,515.75	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$317,530.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$837,347.00	0.71%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$314,081.28	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$509,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,400.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,175.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,500.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$156,000.00	0.13%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$174,250.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,355.63	0.43%	0	\$0.00
	PRIMEBANK	2	\$342,500.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.14%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$165,734.19	0.14%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,927.47	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$300,700.00	0.26%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,025,487.69	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$155,200.00	0.13%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$155,159.96	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$156,750.00	0.13%	0	\$0.00
RENASANT BANK	3	\$497,229.17	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,970.00	0.15%	0	\$0.00
RIVER VALLEY BANK	2	\$325,660.00	0.28%	0	\$0.00
RIVERHILLS BANK	1	\$160,075.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,450.00	0.14%	0	\$0.00
ROYAL BANK	1	\$174,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$314,950.00	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.14%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$165,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$320,430.00	0.27%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$340,738.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$319,132.00	0.27%	0	\$0.00
SELECT BANK	1	\$173,000.00	0.15%	0	\$0.00
SENTRY BANK	1	\$157,410.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
SETTLERS BANK	1	\$160,000.00	0.14%	0	\$0.00
SKYLINE HOME LOANS	1	\$172,000.00	0.15%	0	\$0.00
SOFI LENDING CORP	1	\$166,400.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$169,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$321,350.00	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,950.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$153,900.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$326,200.00	0.28%	0	\$0.00



	STATE FARM BANK, F.S.B	1	\$159,908.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$166,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$158,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,131,560.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$844,930.00	0.72%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$165,700.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$795,735.05	0.68%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$156,750.00	0.13%	0	\$0.00
	TD BANK, N.A	3	\$489,000.00	0.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$155,600.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,920.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$327,695.23	0.28%	0	\$0.00
	THE COMMERCE BANK OF OREGON	1	\$152,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$161,500.00	0.14%	0	\$0.00
	THE UNION BANK	1	\$152,400.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$318,200.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$161,415.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$164,900.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$155,500.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.13%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$164,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$644,120.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,140.96	0.27%	0	\$0.00
	UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,055.39	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,369.64	0.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$155,200.00	0.13%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$478,850.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$174,239.44	0.15%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$333,300.00	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$159,500.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,022.00	0.14%	0	\$0.00
	UW CREDIT UNION	12	\$2,031,347.25	1.73%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,083.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	VISION BANK	1	\$156,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,200.00	0.13%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$165,744.09	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,200.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$338,416.72	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,276,494.72	1.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$810,788.81	0.69%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$173,070.00	0.15%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,426.46	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$323,900.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$173,375.00	0.15%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$117,295,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DK0	1ST MIDAMERICA CREDIT UNION	1	\$177,338.36	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,203.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,210.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,732.30	0.13%	0	\$0.00
		2	\$382,652.65	0.26%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$549,530.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,257.48	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,667.00	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$191,000.00	0.13%	0	\$0.00
	AMERICU MORTGAGE	1	\$191,900.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$899,680.00	0.6%	0	\$0.00
	ANSTAFF BANK	1	\$184,500.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$175,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,852.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,210.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$726,033.10	0.48%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00
	AVAILA BANK	1	\$176,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$181,050.00	0.12%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$560,100.00	0.37%	0	\$0.00
	BANK OF RANTOUL	1	\$190,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$189,525.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$542,500.00	0.36%	0	\$0.00
	BANK OF WASHINGTON	2	\$391,950.00	0.26%	0	\$0.00
	BANK OF WESTON	1	\$183,728.93	0.12%	0	\$0.00
	BANK SNB ISAOA	2	\$363,150.00	0.24%	0	\$0.00
	BANNER BANK	2	\$392,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	3	\$547,488.99	0.36%	0	\$0.00

BAY EQUITY LLC	3	\$547,375.00	0.36%	0	\$0.00
BELL BANK	6	\$1,108,925.00	0.74%	0	\$0.00
BLACKHAWK BANK	1	\$175,600.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$556,521.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,502.37	0.12%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$185,250.00	0.12%	0	\$0.00
BOKF NA DBA MOBANK	1	\$180,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,150.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	1	\$191,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.12%	0	\$0.00
BUSEY BANK	1	\$199,500.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$176,400.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,634.97	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$760,600.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$371,936.05	0.25%	0	\$0.00
CARROLLTON BANK	1	\$175,500.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,737.77	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$186,400.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$190,950.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$178,835.26	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$374,867.55	0.25%	0	\$0.00
CENTRUE BANK	1	\$187,335.32	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,128,950.00	0.75%	0	\$0.00
CHARLES RIVER BANK	1	\$177,750.00	0.12%	0	\$0.00
CHARTERBANK	3	\$566,692.00	0.38%	0	\$0.00
CHEMICAL BANK	3	\$558,192.00	0.37%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$180,167.00	0.12%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$175,275.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$182,242.85	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$374,448.00	0.25%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$188,200.00	0.13%	0	\$0.00
CITY STATE BANK	1	\$180,500.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$177,945.91	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$361,294.84	0.24%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$383,505.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,421,420.00	1.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$718,775.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,705.95	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,234.41	0.13%	0	\$0.00
COMMERCE STATE BANK	2	\$361,650.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,883.49	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$184,500.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$190,800.00	0.13%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$364,348.68	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$175,655.00	0.12%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,550.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$565,931.91	0.38%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$195,225.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$365,100.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,750.00	0.12%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$186,000.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$191,200.00	0.13%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$180,405.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,056.19	0.38%	0	\$0.00
DFCU FINANCIAL	4	\$722,150.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$193,502.97	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,924.00	0.13%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$752,962.43	0.5%	0	\$0.00
	1	\$177,650.00	0.12%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	DSLDMORTGAGE, LLC	2	\$371,149.31	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$365,220.74	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$379,500.00	0.25%	0	\$0.00
	EASTERN BANK	1	\$178,500.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$727,250.06	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$933,045.17	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,500.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$198,845.38	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$396,550.00	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$189,326.82	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$185,250.00	0.12%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$177,874.02	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$181,390.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$6,724,726.54	4.48%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$188,747.55	0.13%	0	\$0.00
	FARMERS STATE BANK	2	\$373,200.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$931,042.00	0.62%	0	\$0.00
	FIDELITY BANK	1	\$175,502.37	0.12%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$175,750.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,332,323.98	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$715,125.00	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$916,800.00	0.61%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,125.00	0.12%	0	\$0.00
	FIRST BANK	17	\$3,159,140.41	2.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$355,567.43	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,750.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$175,750.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,800.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$175,750.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$554,366.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$193,714.19	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$735,590.04	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$380,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$381,355.56	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$779,840.67	0.52%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,726.24	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$189,050.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$378,910.00	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$196,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,637.43	0.25%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$183,920.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,527.62	0.38%	0	\$0.00
FIRSTBANK	4	\$755,796.33	0.5%	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$566,946.38	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$561,680.00	0.37%	0	\$0.00
FLORIDA CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
FNB BANK, INC	1	\$180,000.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$365,484.83	0.24%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,405.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,800.00	0.12%	0	\$0.00

FRONTIER BANK	1	\$179,910.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,875,194.91	1.25%	0	\$0.00
GECU	4	\$746,891.89	0.5%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$365,075.00	0.24%	0	\$0.00
GMFS, LLC	1	\$184,300.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBAILITY COMPA	1	\$186,237.22	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$367,580.00	0.25%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$189,720.09	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,300.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$365,139.80	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$366,050.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$181,350.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,600,513.60	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$938,310.40	0.63%	0	\$0.00
HARBORONE BANK	1	\$180,400.00	0.12%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$177,500.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$373,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$377,150.00	0.25%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$176,300.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$359,075.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$903,750.00	0.6%	0	\$0.00
HOME SAVINGS BANK	2	\$364,420.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,220,634.46	1.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,145.58	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,751.88	0.13%	0	\$0.00
HOMESTREET BANK	6	\$1,143,871.30	0.76%	0	\$0.00
HOMETOWN BANK	1	\$176,350.54	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
HOMEWISE	1	\$187,150.00	0.12%	0	\$0.00



HORIZON BANK	2	\$362,100.00	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$367,606.31	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,125,874.89	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$773,877.08	0.52%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,684.72	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$567,750.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,550.00	0.13%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$176,700.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$193,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$185,931.72	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$176,700.00	0.12%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$907,004.72	0.6%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$740,103.87	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$181,350.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$197,708.31	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$176,400.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$189,500.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,657,780.34	1.11%	0	\$0.00
LASALLE STATE BANK	1	\$176,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,712.73	0.13%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$558,107.53	0.37%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$186,402.89	0.12%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$380,533.51	0.25%	0	\$0.00
MAZUMA CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$389,000.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$371,250.00	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00
	1	\$184,205.00	0.12%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$179,734.82	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$374,870.45	0.25%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$199,164.50	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$532,850.00	0.36%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$188,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$187,625.00	0.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$178,861.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$182,736.33	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$576,255.01	0.38%	0	\$0.00
	MORTGAGENETWORK	2	\$376,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,317.03	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$184,173.94	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$371,800.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$192,578.27	0.13%	0	\$0.00
	NBKC BANK	3	\$566,967.14	0.38%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$177,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$904,417.00	0.6%	0	\$0.00
	NOIC, INC	1	\$179,290.14	0.12%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$175,502.37	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$558,200.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$367,600.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$551,937.00	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00

NUVISION FCU	1	\$198,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$543,651.00	0.36%	0	\$0.00
OLD NATIONAL BANK	6	\$1,129,560.00	0.75%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$727,850.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$185,050.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.12%	0	\$0.00
ORIGIN BANK	3	\$548,800.00	0.37%	0	\$0.00
OWEN COUNTY STATE BANK, CORPORATION	1	\$179,746.38	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$179,900.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$361,250.00	0.24%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
PEOLES NATIONAL BANK	1	\$183,091.66	0.12%	0	\$0.00
PEOPLE SAVINGS BANK	1	\$185,200.00	0.12%	0	\$0.00
PEOPLES BANK	3	\$572,925.72	0.38%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$175,750.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$389,850.00	0.26%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$190,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$388,493.95	0.26%	0	\$0.00
PINNACLE BANK	1	\$179,200.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$175,750.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$381,209.04	0.25%	0	\$0.00
PLATINUM FINANCIAL LLC	1	\$199,920.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$379,265.00	0.25%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,750.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,250.00	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$184,000.00	0.12%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$186,589.71	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,600.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,516,068.22	1.01%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$177,500.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,490,732.52	0.99%	0	\$0.00
R P FUNDING INC	1	\$175,999.52	0.12%	0	\$0.00
RED RIVER BANK (32640)	1	\$180,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00

REGENT FINANCIAL GROUP, INC	1	\$175,502.37	0.12%	0	\$0.00
RENASANT BANK	6	\$1,109,472.48	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$191,783.27	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$180,420.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$543,453.00	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$562,201.38	0.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$193,900.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$199,154.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	2	\$371,722.86	0.25%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,924.51	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$183,825.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	2	\$365,600.00	0.24%	0	\$0.00
SEVIER COUNTY BANK	1	\$183,490.89	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,855.00	0.5%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$194,625.38	0.13%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$188,100.00	0.13%	0	\$0.00
SOFI LENDING CORP	1	\$190,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$177,734.90	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$362,732.88	0.24%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$195,711.26	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$371,823.50	0.25%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,484.01	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,700.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$180,405.00	0.12%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$181,412.52	0.12%	0	\$0.00
ST.MARY'S BANK	2	\$377,400.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$190,500.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$184,739.34	0.12%	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$740,122.64	0.49%	0	\$0.00
STEARNS LENDING INC	1	\$194,469.40	0.13%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,006,793.14	1.34%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$192,216.40	0.13%	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,057,038.11	1.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$194,786.00	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$559,952.41	0.37%	0	\$0.00
SUTTON BANK	1	\$175,502.37	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$743,810.05	0.5%	0	\$0.00
TD BANK, N.A	6	\$1,146,950.00	0.76%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$185,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$177,000.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$191,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$183,000.00	0.12%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$176,853.23	0.12%	0	\$0.00
THINK MUTAL BANK	1	\$176,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	4	\$753,473.53	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,000.00	0.13%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$199,532.85	0.13%	0	\$0.00
TITLE MORTGAGE SOLUTION	1	\$199,218.90	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$176,700.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$179,168.95	0.12%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,405.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$364,850.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,703.42	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,409.45	0.25%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$194,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$556,250.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,277.26	0.62%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$950,718.38	0.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,995.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$573,320.25	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$360,091.04	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$198,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$382,768.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$375,501.30	0.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$185,498.46	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$382,435.09	0.25%	0	\$0.00
	UW CREDIT UNION	12	\$2,234,090.67	1.49%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$175,494.41	0.12%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,717.14	0.13%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,900.00	0.37%	0	\$0.00
	WEBSTER BANK	1	\$182,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$372,516.84	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,060.81	0.25%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$547,089.63	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$176,925.36	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$197,600.00	0.13%	0	\$0.00
	Unavailable	1	\$177,622.18	0.11%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$150,006,248.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DL8	ACADEMY MORTGAGE CORPORATION	3	\$559,154.24	0.37%	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,674.38	0.12%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.25%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$183,085.83	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00
ALIGN CREDIT UNION	2	\$374,250.00	0.25%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$360,208.46	0.24%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,288,217.67	0.86%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,129,702.31	0.75%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$579,043.51	0.39%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$195,505.10	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$369,528.00	0.25%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$184,732.98	0.12%	0	\$0.00
AMERIS BANK	1	\$184,539.62	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
AMWEST FUNDING CORP	1	\$189,420.09	0.13%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00
ARVEST BANK	3	\$562,700.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,718.75	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,450.00	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$376,400.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,680.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,950.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,734.82	0.12%	0	\$0.00
BANCFIRST	1	\$180,245.68	0.12%	0	\$0.00
BANK FIRST NATIONAL	1	\$188,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$394,250.00	0.26%	0	\$0.00

BANK OF HAWAII	2	\$379,603.66	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$186,880.35	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$756,395.46	0.5%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$185,977.59	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$183,350.00	0.12%	0	\$0.00
BELL BANK	7	\$1,345,549.00	0.9%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$555,800.00	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$189,600.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,254.24	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$181,450.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$371,225.25	0.25%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
BROKAW CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	1	\$183,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$938,121.69	0.62%	0	\$0.00
CAPITOL BANK	1	\$198,360.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$561,125.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$195,000.00	0.13%	0	\$0.00
CATLIN BANK	1	\$185,000.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$194,000.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$388,266.34	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$736,398.84	0.49%	0	\$0.00



CHARTERBANK	1	\$196,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$182,400.00	0.12%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$182,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$194,475.47	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$363,920.00	0.24%	0	\$0.00
CMG MORTGAGE INC	1	\$199,200.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$919,876.43	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$560,400.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$360,150.81	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,988.99	0.37%	0	\$0.00
COMMERCE BANK	1	\$181,750.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$181,128.65	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$774,038.00	0.52%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$176,245.69	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$197,000.00	0.13%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$373,650.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$388,751.94	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$187,600.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$176,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$547,716.06	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$196,709.78	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$185,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$175,162.85	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$193,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,559.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,097,475.00	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,400.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$373,110.68	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$558,800.00	0.37%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$191,717.14	0.13%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$184,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$743,200.00	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$375,000.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDRAL CREDIT UNION	1	\$185,400.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$181,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	3	\$570,336.23	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$190,000.00	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,001.27	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$180,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,120.00	0.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$188,134.55	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$188,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,829,330.56	5.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$382,560.00	0.25%	0	\$0.00
	FARMERS STATE BANK	2	\$374,455.00	0.25%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$192,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$746,208.00	0.5%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$180,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,482,796.11	0.99%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,085,608.77	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$728,800.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
	FIRST BANK	10	\$1,840,324.49	1.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$189,900.00	0.13%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$576,449.76	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,200.00	0.12%	0	\$0.00
FIRST BANK RICHMOND	1	\$185,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$179,200.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$376,833.70	0.25%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$373,471.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$759,263.31	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$556,375.00	0.37%	0	\$0.00
FIRST FLIGHT FCU	1	\$186,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$191,575.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$938,525.00	0.63%	0	\$0.00
FIRST MERCHANTS BANK	1	\$176,700.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$177,649.35	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$588,417.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	3	\$562,553.21	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$183,400.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$371,989.32	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,232.53	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$193,230.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$176,500.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$363,850.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,050.00	0.13%	0	\$0.00
FIRSTBANK	8	\$1,518,214.53	1.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$384,389.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$362,400.00	0.24%	0	\$0.00
FULTON BANK, N.A	1	\$179,646.53	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,524,526.02	1.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00

	GMFS, LLC	3	\$570,550.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$195,960.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00
	GREAT MIDWEST BANK	1	\$198,850.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$571,155.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,612.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,488.99	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$581,012.05	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,246,031.52	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$382,000.00	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,912.38	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$916,353.95	0.61%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$196,360.30	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,600.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$183,700.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,879,828.59	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,499,635.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,900.00	0.12%	0	\$0.00
	HOMESTREET BANK	11	\$2,090,842.78	1.39%	0	\$0.00
	HOMETOWN BANK	2	\$365,150.00	0.24%	0	\$0.00
	HORIZON BANK	1	\$181,600.00	0.12%	0	\$0.00
	HOWARD BANK	1	\$193,726.66	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$545,507.89	0.36%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$184,988.99	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,188.33	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$389,724.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$389,390.72	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$393,600.00	0.26%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$178,342.67	0.12%	0	\$0.00

INTERBANK	1	\$192,207.53	0.13%	0	\$0.00
INTERCAP LENDING INC	1	\$181,635.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$387,000.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$377,600.00	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,321,499.55	0.88%	0	\$0.00
KIRKPATRICK BANK	1	\$187,200.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$551,844.82	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$390,850.00	0.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,877,226.71	1.25%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$190,400.00	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$190,436.00	0.13%	0	\$0.00
LEGACY BANK, AN IOWA CNARTERED BANK	1	\$192,153.00	0.13%	0	\$0.00
LENDUSA, LLC	1	\$181,875.00	0.12%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$562,505.00	0.37%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$183,929.32	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$187,723.03	0.13%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$177,394.04	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,668.27	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$390,263.42	0.26%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$187,150.00	0.12%	0	\$0.00
MARINE BANK	6	\$1,156,064.12	0.77%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$184,225.99	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,500.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$391,400.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,000.00	0.12%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,615.21	0.12%	0	\$0.00
MIDFIRST BANK	1	\$184,300.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$193,903.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$374,425.00	0.25%	0	\$0.00
MILLBURY FCU	1	\$178,615.98	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$199,820.00	0.13%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$176,545.26	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,740.71	0.12%	0	\$0.00
MORTGAGENETWORK	4	\$738,413.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,877.47	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$179,550.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$365,800.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,400.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$181,000.00	0.12%	0	\$0.00
NBKC BANK	3	\$542,355.00	0.36%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$183,200.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$197,321.42	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$179,900.00	0.12%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$179,505.36	0.12%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$366,528.95	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,162.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$572,433.00	0.38%	0	\$0.00
OLD NATIONAL BANK	5	\$922,875.92	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00
ORIGIN BANK	5	\$914,622.11	0.61%	0	\$0.00
ORRSTOWN BANK	1	\$188,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,131.76	0.12%	0	\$0.00

PARK BANK	1	\$197,200.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	4	\$752,400.00	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$925,105.33	0.62%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$191,500.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$194,750.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$762,541.00	0.51%	0	\$0.00
PEOPLES STATE BANK	2	\$375,500.00	0.25%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$183,050.00	0.12%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$385,600.00	0.26%	0	\$0.00
PIONEER BANK	1	\$192,000.00	0.13%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$199,212.56	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,920.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$944,057.72	0.63%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,771.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$368,738.61	0.25%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$371,292.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,079.35	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	0.13%	0	\$0.00
PRIMEBANK	1	\$185,000.00	0.12%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,732.72	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,695,429.00	1.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$177,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	4	\$756,957.00	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$195,424.26	0.13%	0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$198,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$185,400.00	0.12%	0	\$0.00
RENASANT BANK	4	\$746,953.28	0.5%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$176,540.00	0.12%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$363,422.51	0.24%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00
ROYAL BANK	2	\$356,843.56	0.24%	0	\$0.00
ROYAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,600.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$199,950.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,750.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	3	\$571,656.67	0.38%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,849.03	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$938,768.36	0.63%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$196,920.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$917,973.48	0.61%	0	\$0.00
SIMMONS BANK	1	\$188,000.00	0.13%	0	\$0.00
SIMMONS NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$383,637.75	0.26%	0	\$0.00
SKYWARD CREDIT UNION	1	\$197,115.73	0.13%	0	\$0.00
SOFI LENDING CORP	3	\$566,900.00	0.38%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,417.43	0.13%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$198,719.61	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,316.33	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$1,303,768.98	0.87%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$184,500.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,200.00	0.12%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$392,880.23	0.26%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$194,475.59	0.13%	0	\$0.00
STATE SAVINGS BANK	2	\$373,680.00	0.25%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$187,200.00	0.12%	0	\$0.00
STEARNS LENDING INC	2	\$362,432.88	0.24%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,674,172.21	1.12%	0	\$0.00



SUMMIT CREDIT UNION	7	\$1,313,569.76	0.88%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$195,408.66	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$750,038.92	0.5%	0	\$0.00
TD BANK, N.A	7	\$1,314,307.65	0.88%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,500.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$183,350.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,500.00	0.13%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$324,200.00	0.22%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$382,650.00	0.25%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$198,850.00	0.13%	0	\$0.00
THE PARK BANK	1	\$184,000.00	0.12%	0	\$0.00
THE PEOPLE'S CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	3	\$561,814.93	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$550,875.59	0.37%	0	\$0.00
TROY BANK AND TRUST	1	\$187,729.13	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,783.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$184,790.00	0.12%	0	\$0.00
UNIKTY BANK	1	\$198,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$197,920.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$534,000.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$950,782.46	0.63%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$195,120.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$189,726.24	0.13%	0	\$0.00
UNITED VALLEY BANK	1	\$174,984.35	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$578,722.64	0.39%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,719.87	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$570,350.00	0.38%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	3	\$562,037.18	0.37%	0	\$0.00

	CHARTERED					
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	9	\$1,666,976.24	1.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$193,720.48	0.13%	0	\$0.00
	VENTURE BANK	1	\$199,750.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$183,091.66	0.12%	0	\$0.00
	VIBE CREDIT UNION	2	\$385,900.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,411.70	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$182,300.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$377,100.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,210.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$568,637.43	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$733,743.21	0.49%	0	\$0.00
	WEST GATE BANK	2	\$370,299.69	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,818.75	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$175,750.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$190,660.27	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$190,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,379.13	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,182.42	0.26%	0	\$0.00
	WMS SERIES LLC	1	\$179,450.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$185,600.00	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00
	Unavailable	1	\$180,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$150,101,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DM6	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$198,850.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,418.03	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,350.00	0.2%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$377,897.55	0.41%	0	\$0.00
	AMERICAN BANK, N.A	1	\$196,200.00	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,708,776.24	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$185,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$175,432.00	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,420.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$187,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$577,505.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,500.00	0.22%	0	\$0.00
	BANCFIRST	1	\$199,631.95	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,536.86	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$199,750.00	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$191,000.00	0.21%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$180,733.35	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$193,410.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$574,160.57	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$189,000.00	0.21%	0	\$0.00
	BELL BANK	4	\$749,592.00	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$197,708.31	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$183,500.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$535,296.69	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$376,983.90	0.41%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$374,900.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$363,755.00	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$182,459.95	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$929,239.93	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$375,500.00	0.41%	0	\$0.00

CARROLLTON BANK	1	\$181,400.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$183,059.91	0.2%	0	\$0.00
CB&S BANK	1	\$181,366.69	0.2%	0	\$0.00
CBBC BANK	1	\$190,400.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,500.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$357,670.23	0.39%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$176,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$199,047.79	0.22%	0	\$0.00
CHEMICAL BANK	1	\$177,000.00	0.19%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$185,250.00	0.2%	0	\$0.00
CHOICE BANK	1	\$194,750.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	2	\$379,200.00	0.42%	0	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.21%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$179,550.00	0.2%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$196,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$190,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$972,355.47	1.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00
COMMERCE BANK	1	\$186,100.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$189,000.00	0.21%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$195,700.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$359,777.28	0.39%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$382,902.74	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$196,640.18	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,267.33	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$390,650.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$391,557.00	0.43%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$557,480.77	0.61%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$185,620.00	0.2%	0	\$0.00

COMPAN					
EASTERN BANK	1	\$178,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$394,000.00	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$572,582.36	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.21%	0	\$0.00
ENT CREDIT UNION	2	\$365,652.95	0.4%	0	\$0.00
ENTEGRA BANK	1	\$190,000.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC	1	\$198,750.00	0.22%	0	\$0.00
F & C BANK	1	\$183,000.00	0.2%	0	\$0.00
F&B ACQUATION GROUP, LLC	1	\$180,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,700.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,386,830.46	3.72%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$195,645.19	0.21%	0	\$0.00
FARMINGTON BANK	2	\$383,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,972.26	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$382,706.83	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,500.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
FIRST BANK	5	\$898,467.52	0.99%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$185,332.59	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,000.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$373,114.00	0.41%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,078.13	0.22%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,206.10	0.22%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$193,800.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$195,200.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,868.35	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$365,155.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$187,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,918.46	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$194,750.00	0.21%	0	\$0.00

	LIABILIT					
	FIRST NATIONAL BANK OF OMAHA	3	\$585,800.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,525.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,860.12	0.41%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,300.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$766,825.00	0.84%	0	\$0.00
	FIRSTBANK	4	\$760,250.00	0.83%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$373,950.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$179,894.59	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$375,000.00	0.41%	0	\$0.00
	FULTON BANK, N.A	2	\$377,732.30	0.41%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,250.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$185,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$179,734.82	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	3	\$573,225.59	0.63%	0	\$0.00
	GREATWALL, INC	1	\$183,750.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,262,911.10	2.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$358,679.28	0.39%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,275.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$175,200.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$158,739.24	0.17%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.22%	0	\$0.00
	HOME BANK	1	\$198,936.85	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$189,750.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$546,650.00	0.6%	0	\$0.00
	HOMEBANK	1	\$177,200.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,324,273.26	1.45%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,502.37	0.19%	0	\$0.00
HOMESTREET BANK	3	\$549,157.30	0.6%	0	\$0.00
HOMEWISE	1	\$176,728.00	0.19%	0	\$0.00
IBMSECU	2	\$388,350.00	0.43%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$196,800.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,023.66	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,156.29	0.39%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,732.72	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$366,182.35	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$199,218.90	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$177,600.00	0.19%	0	\$0.00
INTERRA CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$181,486.24	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,900.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$188,777.61	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,740.65	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$575,904.48	0.63%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$192,993.15	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$362,424.82	0.4%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,163,691.32	1.28%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$189,732.30	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,800.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.21%	0	\$0.00
LIFESTORE BANK	1	\$194,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$185,600.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$368,800.00	0.4%	0	\$0.00
MAGNOLIA BANK, INC	3	\$554,144.94	0.61%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.21%	0	\$0.00
MCCLAIN BANK	1	\$185,000.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$191,906.66	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.21%	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$195,600.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$178,703.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$188,240.00	0.21%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,350.88	0.19%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$184,500.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$198,263.92	0.22%	0	\$0.00
MORTGAGENETWORK	3	\$559,400.00	0.61%	0	\$0.00
MUFG UNION BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$192,725.00	0.21%	0	\$0.00
NBKC BANK	2	\$375,000.00	0.41%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$192,737.49	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$355,750.00	0.39%	0	\$0.00
NEXBANK SSB	1	\$176,998.95	0.19%	0	\$0.00
NICOLET NATIONAL BANK	2	\$383,823.29	0.42%	0	\$0.00
NJ LENDERS CORP	1	\$198,500.00	0.22%	0	\$0.00
NORTHPOINTE BANK	3	\$569,470.00	0.63%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,910.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$364,030.88	0.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	3	\$560,004.58	0.61%	0	\$0.00
ORIGIN BANK	1	\$186,550.00	0.2%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,200.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$194,400.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$380,855.59	0.42%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$196,625.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$748,850.00	0.82%	0	\$0.00
PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	\$196,273.99	0.22%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,732.30	0.21%	0	\$0.00



PORTLAND FEDERAL CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$199,120.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,375.73	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,906.54	0.22%	0	\$0.00
PRIME MERIDIAN BANK	1	\$191,200.00	0.21%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$194,750.00	0.21%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$552,750.00	0.61%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$188,100.00	0.21%	0	\$0.00
PULTE MORTGAGE LLC	3	\$567,739.00	0.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$183,350.00	0.2%	0	\$0.00
RABOBANK, N.A	1	\$190,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
RENASANT BANK	6	\$1,120,355.46	1.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$193,726.66	0.21%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$198,800.00	0.22%	0	\$0.00
ROGUE CREDIT UNION	1	\$185,226.72	0.2%	0	\$0.00
ROUNDBANK	1	\$186,000.00	0.2%	0	\$0.00
ROYAL BANK	1	\$189,726.24	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$364,832.43	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$193,726.66	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	4	\$754,442.35	0.83%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$191,713.75	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,500.00	0.6%	0	\$0.00
SIERRA VIEW FINANCIAL CORP	1	\$187,500.00	0.21%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$189,050.00	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$190,120.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$194,000.00	0.21%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$184,677.22	0.2%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$198,652.44	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$190,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,858,142.92	2.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$568,825.78	0.62%	0	\$0.00
	SUNRISE BANKS N.A	1	\$192,060.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$374,340.99	0.41%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$187,325.90	0.21%	0	\$0.00
	TBA CREDIT UNION	1	\$194,100.00	0.21%	0	\$0.00
	TD BANK, N.A	3	\$576,800.00	0.63%	0	\$0.00
	TEXAS BANK	1	\$185,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,950.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,070.00	0.21%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,833.10	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.21%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$195,368.37	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$198,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$180,800.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,485.00	0.2%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$189,150.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.21%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$193,600.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,849.06	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,722.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$188,533.70	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,221.20	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$390,512.20	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$196,480.00	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$188,783.63	0.21%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$189,450.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$547,886.42	0.6%	0	\$0.00
		1	\$199,820.00	0.22%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$381,276.85	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$373,422.90	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,103.05	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,232.30	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$566,355.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,750.00	0.22%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$197,503.27	0.22%	0	\$0.00
	UW CREDIT UNION	6	\$1,145,230.81	1.26%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00
	VILLAGE BANK	1	\$183,493.41	0.2%	0	\$0.00
	VISION BANK	1	\$183,480.59	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,808.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$180,702.91	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,491.99	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,701.38	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,786.63	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$189,000.00	0.21%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$183,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$91,113,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DN4	1ST MIDAMERICA CREDIT UNION	7	\$479,548.00	0.64%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$110,000.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$318,915.08	0.43%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$58,911.14	0.08%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$80,800.00	0.11%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,275.00	0.11%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.11%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$82,990.00	0.11%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.09%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00
ALIGN CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
ALLY BANK	2	\$127,516.59	0.17%	0	\$0.00
ALLY BANK CORP	1	\$79,000.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$42,500.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$150,000.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$84,900.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,705.66	0.27%	0	\$0.00
AMERICAN BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$60,000.00	0.08%	0	\$0.00
AMERICAN BANK, N.A	2	\$150,302.05	0.2%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$73,600.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$147,400.00	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,500.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$429,160.00	0.57%	0	\$0.00
AMERIS BANK	2	\$120,950.00	0.16%	0	\$0.00
ANSTAFF BANK	1	\$82,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$196,860.00	0.26%	0	\$0.00
ARVEST BANK	4	\$250,946.00	0.34%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$39,929.56	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$936,167.55	1.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,620.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,088.00	0.11%	0	\$0.00
BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	2	\$117,635.44	0.16%	0	\$0.00

BANK FIRST NATIONAL	2	\$147,880.00	0.2%	0	\$0.00
BANK FORWARD	1	\$40,000.00	0.05%	0	\$0.00
BANK MUTUAL	4	\$293,700.00	0.39%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00
BANK OF BOTETOURT	1	\$83,750.00	0.11%	0	\$0.00
BANK OF GIBSON CITY	1	\$65,000.00	0.09%	0	\$0.00
BANK OF IDAHO (14051)	1	\$63,907.78	0.09%	0	\$0.00
BANK OF RANTOUL	1	\$69,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	8	\$515,878.67	0.69%	0	\$0.00
BANK SNB	1	\$82,800.00	0.11%	0	\$0.00
BANKFINANCIAL, NA	1	\$54,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,300.00	0.11%	0	\$0.00
BANNER BANK A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$125,250.00	0.17%	0	\$0.00
BELL BANK	5	\$331,600.00	0.44%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$103,818.97	0.14%	0	\$0.00
BETTER BANKS	2	\$162,952.28	0.22%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	5	\$351,550.00	0.47%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$132,400.00	0.18%	0	\$0.00
BLOOMBANK	3	\$207,850.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$152,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$79,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$62,080.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$84,378.25	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$181,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	2	\$95,800.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$227,500.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$118,748.56	0.16%	0	\$0.00
CAPITAL CREDIT UNION	2	\$124,881.00	0.17%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$60,000.00	0.08%	0	\$0.00
CARDINAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
CARROLLTON BANK	8	\$436,714.00	0.58%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$76,392.20	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$59,264.48	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$84,165.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$76,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$115,388.53	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$79,000.00	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$118,420.00	0.16%	0	\$0.00
CENTREBANK	1	\$80,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$369,425.00	0.49%	0	\$0.00
CHARTERBANK	1	\$53,000.00	0.07%	0	\$0.00
CHEMICAL BANK	5	\$344,550.00	0.46%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$71,250.00	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$75,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$159,205.00	0.21%	0	\$0.00
CITIBANK,N.A	1	\$74,894.32	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$47,025.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	13	\$933,754.32	1.25%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$40,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$56,919.69	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$53,600.00	0.07%	0	\$0.00
CIVISTA BANK	2	\$131,500.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$78,449.31	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$85,000.00	0.11%	0	\$0.00
CLINTON NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$58,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$139,299.96	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$68,089.33	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$234,000.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$145,103.63	0.19%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$31,900.00	0.04%	0	\$0.00

COMMUNITY BANK, NA	2	\$131,955.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$229,090.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$84,000.00	0.11%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$45,000.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$137,320.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$82,000.00	0.11%	0	\$0.00
COUNTY BANK	2	\$119,960.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$184,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$136,650.00	0.18%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$64,020.00	0.09%	0	\$0.00
CREDIT UNION PLUS	1	\$78,600.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$77,600.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$75,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
CUSO HOME LENDING	1	\$64,000.00	0.09%	0	\$0.00
DACOTAH BANK	2	\$163,200.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$66,500.00	0.09%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$49,900.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$73,862.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$137,900.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$487,455.00	0.65%	0	\$0.00
DIME BANK	1	\$78,500.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$162,011.02	0.22%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$147,905.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$67,650.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$107,450.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$402,800.00	0.54%	0	\$0.00
DUPAGE CREDIT UNION	1	\$78,370.00	0.1%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$125,503.75	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$128,900.00	0.17%	0	\$0.00
	1	\$85,000.00	0.11%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
EAST WEST BANK	2	\$93,950.00	0.13%	0	\$0.00
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	15	\$1,000,466.03	1.34%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$83,144.28	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$156,250.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$66,400.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	5	\$372,930.00	0.5%	0	\$0.00
ERIE FEDERAL CREDIT UNION	6	\$394,000.00	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,035,767.84	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,000.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,194.51	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$137,155.99	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$102,855.28	0.14%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
FARMERS SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$66,903.46	0.09%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$46,000.00	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$149,900.00	0.2%	0	\$0.00
FIDELITY BANK	2	\$137,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$568,087.52	0.76%	0	\$0.00
FIDELITY BANK OF FLORIDA, N.A	1	\$60,000.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$83,878.97	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	3	\$174,000.00	0.23%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$86,753.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$80,000.00	0.11%	0	\$0.00
	1	\$56,800.00	0.08%	0	\$0.00



FIRST AMERICAN BANK, A CHARTERED BANK					
FIRST BANK & TRUST	1	\$30,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$63,920.00	0.09%	0	\$0.00
FIRST BANK RICHMOND	2	\$113,500.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,594.55	0.26%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$61,750.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$168,547.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$397,050.00	0.53%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$137,350.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$894,441.26	1.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,331.20	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$83,700.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$50,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	6	\$473,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	3	\$241,625.00	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$50,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,125.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$124,064.50	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$337,952.06	0.45%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$185,450.00	0.25%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$69,900.00	0.09%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,410.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,120.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU	2	\$94,189.44	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$79,887.28	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,700.00	0.12%	0	\$0.00
	1	\$54,105.21	0.07%	0	\$0.00

FIRST ROBINSON SAVINGS BANK, NA					
FIRST SOUTHERN BANK	1	\$72,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$212,250.00	0.28%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$78,886.17	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$263,475.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,200.00	0.22%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$82,400.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$373,520.57	0.5%	0	\$0.00
FIRSTAR	3	\$202,508.98	0.27%	0	\$0.00
FIRSTBANK	5	\$344,825.00	0.46%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
FNBC BANK	1	\$63,900.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$62,605.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$61,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$231,675.00	0.31%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$114,250.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,174.75	0.22%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
FRONTIER BANK	1	\$71,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$59,900.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,141.59	0.22%	0	\$0.00
GECU	7	\$457,149.89	0.61%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$138,720.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00
GMFS, LLC	4	\$288,273.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$121,550.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$69,863.67	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$162,900.00	0.22%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$65,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$116,250.00	0.16%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,500.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$147,500.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,840.42	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,485.31	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$162,850.00	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$152,800.00	0.2%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$119,750.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$290,750.00	0.39%	0	\$0.00
	HOME SAVINGS BANK	1	\$71,250.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$70,000.00	0.09%	0	\$0.00
	HOMEBANK	1	\$64,000.00	0.09%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$75,892.92	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$74,900.00	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$210,001.00	0.28%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$82,650.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$57,889.00	0.08%	0	\$0.00
	HOMEWISE	1	\$70,750.00	0.09%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	HONOR BANK	2	\$106,705.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	HORIZON BANK	5	\$373,090.00	0.5%	0	\$0.00
	HORIZON BANK, N.A	1	\$54,000.00	0.07%	0	\$0.00
	HSBC BANK USA, N.A	1	\$80,685.85	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,910.00	0.17%	0	\$0.00
	IBMSECU	1	\$75,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$286,550.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$342,941.79	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,095.00	0.42%	0	\$0.00
	ILLINI BANK	1	\$65,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$76,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$237,239.00	0.32%	0	\$0.00

INDEPENDENT BANK	4	\$230,250.00	0.31%	0	\$0.00
INTERRA CREDIT UNION	3	\$210,230.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$119,250.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$151,350.00	0.2%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	23	\$1,564,237.51	2.09%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$104,600.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$684,853.00	0.91%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$63,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$168,500.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	13	\$918,234.16	1.23%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
LIBERTY BANK	2	\$99,956.78	0.13%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL	1	\$72,855.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$61,217.62	0.08%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$114,100.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$51,500.00	0.07%	0	\$0.00
MARINE BANK	6	\$365,415.00	0.49%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$69,255.00	0.09%	0	\$0.00
MARQUETTE BANK (24859)	1	\$75,000.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$76,000.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$160,000.00	0.21%	0	\$0.00
MEMBERS HERITAGE CU	1	\$82,935.00	0.11%	0	\$0.00
MERCANTILE BANK	2	\$154,900.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,680.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$69,899.14	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$83,600.00	0.11%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00
	1	\$71,155.00	0.09%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDFIRST BANK	1	\$85,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$119,300.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$79,200.00	0.11%	0	\$0.00
MIDSOUTH BANK, NA	1	\$84,700.00	0.11%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$59,200.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$130,103.00	0.17%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$58,109.65	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$70,522.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,007.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$133,418.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$160,800.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$158,750.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	4	\$193,875.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$272,750.00	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$151,600.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$54,288.53	0.07%	0	\$0.00
MWABANK	1	\$80,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$130,281.86	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$69,840.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$116,000.00	0.15%	0	\$0.00
NEXBANK SSB	1	\$70,100.09	0.09%	0	\$0.00
NICOLET NATIONAL BANK	4	\$299,800.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$58,200.00	0.08%	0	\$0.00
NORTHVIEW BANK	5	\$320,200.00	0.43%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$305,859.77	0.41%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,117.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,600.00	0.18%	0	\$0.00
OLD NATIONAL BANK	15	\$912,538.14	1.22%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$67,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$63,108.94	0.08%	0	\$0.00
ORIENTAL BANK	1	\$71,898.55	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$286,600.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.34%	0	\$0.00

PARKSIDE LENDING LLC	1	\$70,000.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$79,187.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$130,145.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$132,419.75	0.18%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
PEOPLES BANK	5	\$334,229.55	0.45%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$63,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$59,200.00	0.08%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$99,800.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$75,892.92	0.1%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	3	\$226,465.02	0.3%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	2	\$140,760.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
PORT CONNEAUT FCU	1	\$51,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$111,950.00	0.15%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$83,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$74,000.00	0.1%	0	\$0.00
PRIMEBANK	3	\$205,389.09	0.27%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.11%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$65,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$509,491.00	0.68%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$70,250.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$59,658.00	0.08%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$66,500.00	0.09%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$169,247.49	0.23%	0	\$0.00
RABOBANK, N.A	2	\$109,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	3	\$171,593.78	0.23%	0	\$0.00
RELIANCE BANK	1	\$80,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$60,750.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP	1	\$79,900.00	0.11%	0	\$0.00
RIVER VALLEY BANK	5	\$280,760.00	0.37%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$57,500.00	0.08%	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	3	\$178,079.01	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$219,800.00	0.29%	0	\$0.00
ROYAL BANK	2	\$136,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	8	\$540,800.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,204,280.00	1.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,555.00	0.41%	0	\$0.00
S&T BANK	3	\$193,375.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$142,673.57	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$59,911.61	0.08%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$42,380.02	0.06%	0	\$0.00
SECURITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$66,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$73,981.80	0.1%	0	\$0.00
SETTLERS BANK	1	\$20,000.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$130,226.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.11%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$54,900.00	0.07%	0	\$0.00
SIU CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$246,000.00	0.33%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,200.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$85,000.00	0.11%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$59,412.35	0.08%	0	\$0.00
SOUTH STATE BANK	7	\$480,264.93	0.64%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.07%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$49,397.30	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$371,800.00	0.5%	0	\$0.00
SPIRE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	2	\$155,000.00	0.21%	0	\$0.00

	STANDARD MORTGAGE CORP	3	\$201,500.00	0.27%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,313.84	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$236,775.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$149,690.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$289,249.72	0.39%	0	\$0.00
	STATE SAVINGS BANK	2	\$147,150.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$67,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$331,038.48	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$147,750.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$301,400.00	0.4%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,915.46	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	9	\$553,119.90	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$622,438.00	0.83%	0	\$0.00
	TD BANK, N.A	11	\$705,359.80	0.94%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$78,000.00	0.1%	0	\$0.00
	TEXAS BANK	2	\$148,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$77,425.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,744.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,388.77	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$82,000.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$57,800.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$121,640.05	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,100.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$69,300.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$77,600.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,500.00	0.17%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$43,200.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,100.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	2	\$133,600.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$880,993.59	1.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$236,750.00	0.32%	0	\$0.00



TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
TOWN & COUNTRY BANK	2	\$169,075.58	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$377,763.93	0.5%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
UMPQUA BANK	1	\$81,500.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$135,848.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$417,556.83	0.56%	0	\$0.00
UNITED BANK	3	\$212,715.46	0.28%	0	\$0.00
UNITED BANK & TRUST NA	1	\$72,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	2	\$136,000.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	5	\$289,146.00	0.39%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$311,436.09	0.42%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00
UNITEDONE CREDIT UNION	3	\$177,930.00	0.24%	0	\$0.00
UNITY BANK	1	\$48,750.00	0.07%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,700.00	0.11%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$81,000.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$228,850.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
UW CREDIT UNION	6	\$367,371.20	0.49%	0	\$0.00
VALLEY FIRST CREDIT UNION	1	\$62,411.93	0.08%	0	\$0.00
VALLEY NATIONAL BANK	3	\$166,700.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$116,200.00	0.16%	0	\$0.00
VERVE, A CREDIT UNION	2	\$151,300.00	0.2%	0	\$0.00
VIBE CREDIT UNION	2	\$138,900.00	0.19%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.11%	0	\$0.00
VISION BANK	1	\$84,075.00	0.11%	0	\$0.00
VISIONBANK OF IOWA	1	\$82,500.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	6	\$454,056.90	0.61%	0	\$0.00
WAUKESHA STATE BANK	1	\$78,291.01	0.1%	0	\$0.00
WAYNE BANK	1	\$77,000.00	0.1%	0	\$0.00
WAYNE BANK AND TRUST	2	\$118,500.00	0.16%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$196,411.96	0.26%	0	\$0.00
WEOKIE CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00
WEST CENTRAL BANK	3	\$177,030.00	0.24%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,206.92	0.09%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$58,400.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$527,592.78	0.7%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$54,922.50	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$75,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,894.32	0.1%	0	\$0.00
	WOODFORD STATE BANK	2	\$140,079.81	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$205,295.68	0.27%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$84,800.00	0.11%	0	\$0.00
	Unavailable	6	\$372,990.48	0.44%	0	\$0.00
<b>Total</b>		<b>1,111</b>	<b>\$74,903,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DP9	1ST FINANCIAL, INC	1	\$327,750.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,092,188.49	1.24%	0	\$0.00
	ACCESSBANK TEXAS	1	\$213,750.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$422,750.00	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,300.00	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$336,319.07	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,815.42	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,541.94	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,750.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$317,323.23	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$403,750.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$373,760.70	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,352.30	0.22%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$273,125.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,311.73	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$294,325.00	0.12%	0	\$0.00
		1	\$431,654.48	0.17%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMERICAN PACIFIC MTG CORP	6	\$1,886,733.33	0.75%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$355,300.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,406,705.39	0.96%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,583.06	0.17%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,845.00	0.1%	0	\$0.00
ARVEST BANK	1	\$298,775.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,012.68	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$638,499.40	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,580.00	0.12%	0	\$0.00
AUBURNBANK	1	\$322,933.89	0.13%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,340.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,031,098.85	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$323,760.33	0.13%	0	\$0.00
BANCFIRST	1	\$380,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$238,739.19	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$517,750.00	0.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$211,170.48	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$365,750.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$911,615.13	0.36%	0	\$0.00
BANK SNB ISAOA	1	\$398,050.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$266,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,283.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	3	\$757,775.41	0.3%	0	\$0.00
BELL BANK	7	\$1,908,425.14	0.76%	0	\$0.00
BEVERLY-HANKS MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00

SERVICES, INC					
BOEING EMPLOYEES' CREDIT UNION	4	\$1,227,166.91	0.49%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$919,311.00	0.37%	0	\$0.00
BOKF NA DBA MOBANK	1	\$215,317.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$210,900.00	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,225.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	1	\$220,985.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$850,250.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$945,803.00	0.38%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$346,215.03	0.14%	0	\$0.00
BUSEY BANK	1	\$210,498.24	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$511,060.14	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$857,379.54	0.34%	0	\$0.00
CARROLLTON BANK	1	\$236,550.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$260,932.83	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$327,655.00	0.13%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$210,975.00	0.08%	0	\$0.00
CENTRIS FCU	1	\$380,000.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$260,873.58	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$244,150.00	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$332,961.14	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,153,385.36	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$537,882.33	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,063,050.00	0.43%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$578,930.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK	1	\$218,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,048.30	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$223,155.00	0.09%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$729,576.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$926,575.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,009,923.87	0.8%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$297,394.28	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$398,050.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$232,783.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$227,678.75	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,020.92	0.13%	0	\$0.00
DENALI STATE BANK	2	\$692,790.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,423.67	0.21%	0	\$0.00
DFCU FINANCIAL	2	\$491,850.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$471,053.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$4,171,906.49	1.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,686.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$338,443.00	0.14%	0	\$0.00
DIRECT HOME LENDING	1	\$423,500.29	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$683,714.66	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$304,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,201,260.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$260,798.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,551,078.00	0.62%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,159,563.00	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,880,861.99	0.75%	0	\$0.00
EMBER ADVANTAGE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$786,600.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$617,500.00	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$629,701.24	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$252,700.00	0.1%	0	\$0.00
	2	\$449,825.00	0.18%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$262,773.00	0.11%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,064,802.01	3.63%	0		\$0.00
FARMERS STATE BANK OF WEST CONCORD, A MINNESOTA CORPORATION	1	\$276,044.53	0.11%	0		\$0.00
FBC MORTGAGE, LLC	3	\$867,663.69	0.35%	0		\$0.00
FIDELITY BANK	1	\$264,100.00	0.11%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,726,212.43	1.49%	0		\$0.00
FINANCE OF AMERICA LLC	11	\$3,840,698.74	1.54%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,601,224.70	1.04%	0		\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$341,055.97	0.14%	0		\$0.00
FIRST AMERICAN BANK	1	\$312,500.38	0.13%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$361,000.00	0.14%	0		\$0.00
FIRST BANK	3	\$872,675.94	0.35%	0		\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$242,250.00	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$218,500.00	0.09%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$229,566.09	0.09%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,189.92	0.11%	0		\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,650.00	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,566.85	0.19%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.13%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$498,047.26	0.2%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$612,736.65	0.25%	0		\$0.00
FIRST INTERSTATE BANK	6	\$1,976,094.00	0.79%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$368,092.17	0.15%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$632,779.22	0.25%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$526,107.93	0.21%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,218,778.93	0.49%	0		\$0.00
FIRST RELAINCE BANK	1	\$340,100.00	0.14%	0		\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$212,430.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,198,125.00	0.48%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,825.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$790,033.52	0.32%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$284,494.50	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$898,956.15	0.36%	0	\$0.00
FIRSTBANK	4	\$1,050,557.00	0.42%	0	\$0.00
FIRSTTRUST BANK	4	\$1,307,974.97	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$369,550.00	0.15%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$377,050.00	0.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,325.05	0.14%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$289,341.75	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$247,350.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,310,787.14	0.52%	0	\$0.00
GECU	1	\$213,080.00	0.09%	0	\$0.00
GMFS, LLC	3	\$924,283.01	0.37%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$1,429,085.92	0.57%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$209,950.00	0.08%	0	\$0.00
GOOGAIN, INC	1	\$584,250.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$251,387.28	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$206,530.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,075.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$236,778.91	0.09%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$283,100.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$5,616,559.86	2.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$450,603.74	0.18%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$320,855.33	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,414.65	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$299,250.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$397,575.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,821,794.95	1.13%	0	\$0.00
HOME SAVINGS BANK	1	\$347,700.00	0.14%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,531.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,179,472.45	4.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$855,000.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,655.30	0.1%	0	\$0.00
HOMESTREET BANK	9	\$3,115,541.20	1.25%	0	\$0.00
ICON CREDIT UNION	1	\$351,300.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,620,869.00	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.47	0.09%	0	\$0.00
IDEAL CREDIT UNION	1	\$400,593.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$310,650.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$683,565.22	0.27%	0	\$0.00
INDEPENDENT BANK	5	\$1,554,991.48	0.62%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$308,750.00	0.12%	0	\$0.00
INTERCAP LENDING INC	2	\$496,978.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$504,330.72	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$289,391.68	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$334,910.27	0.13%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$337,250.00	0.13%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$227,571.63	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$213,455.51	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$393,706.82	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,093,833.81	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$746,613.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$245,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,510.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$224,070.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$557,150.00	0.22%	0	\$0.00
LEADER BANK N.A	2	\$906,319.07	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$905,255.00	0.36%	0	\$0.00



LEGACY HOME LOANS LLC	1	\$302,632.48	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$408,405.00	0.16%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,864.93	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$389,500.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$412,109.29	0.16%	0	\$0.00
LOWRY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$416,513.51	0.17%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,263,002.86	0.51%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$566,981.61	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$331,540.25	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$470,250.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$586,735.04	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$630,325.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$292,600.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$251,403.15	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$383,562.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$514,903.67	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$270,750.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,303.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$469,872.37	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,050.00	0.14%	0	\$0.00
MITFCU	1	\$345,243.85	0.14%	0	\$0.00
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$357,936.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$303,458.24	0.12%	0	\$0.00
MORRIS BANK	1	\$408,500.00	0.16%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$353,861.03	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,108.40	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$485,925.00	0.19%	0	\$0.00

	MOUND CITY BANK	1	\$303,561.99	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,324.63	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,068,250.00	0.43%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$297,340.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,293.04	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$436,050.00	0.17%	0	\$0.00
	NBKC BANK	3	\$912,328.16	0.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$308,655.00	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$265,536.15	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,831.49	0.15%	0	\$0.00
	NEXBANK SSB	1	\$258,857.35	0.1%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$261,250.00	0.1%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$250,800.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,354,555.44	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,066,112.49	0.83%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$456,611.01	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,381,516.41	1.35%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$351,019.71	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00
	ON TAP CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$577,150.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$593,750.00	0.24%	0	\$0.00
	ORIGIN BANK	3	\$763,276.93	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$237,650.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$388,424.84	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$936,225.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$682,564.14	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$297,790.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,514,300.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,284.56	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$375,155.00	0.15%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$221,825.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,175,285.04	0.47%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$612,750.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,669.92	0.47%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$362,475.67	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$242,500.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,012,527.87	2.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$308,314.97	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,544,659.94	1.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,850.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,686.84	0.08%	0	\$0.00
	RENASANT BANK	3	\$882,257.46	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,306.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$240,011.34	0.1%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$208,256.15	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$714,495.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$253,732.98	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$278,350.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,146.31	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,352.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$450,329.30	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$465,500.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,561.23	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,069,183.01	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,370.00	0.21%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$757,805.35	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$579,500.00	0.23%	0	\$0.00
	SENTRY BANK	1	\$294,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,784,844.00	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$358,900.00	0.14%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$225,150.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$313,500.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$402,635.51	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$801,473.84	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$237,157.81	0.09%	0	\$0.00

	SPIRE CREDIT UNION	2	\$550,107.68	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,249.52	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,667,845.21	0.67%	0	\$0.00
	STEARNS LENDING INC	1	\$222,130.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,100,718.32	1.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$925,329.32	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,208,351.92	1.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,758.00	0.12%	0	\$0.00
	TD BANK, N.A	6	\$1,530,025.00	0.61%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$223,250.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,950.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$329,587.71	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,250.00	0.13%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$409,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$235,600.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$223,150.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$239,352.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$603,610.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$397,803.89	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,165.90	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$407,924.42	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$679,430.33	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$624,039.94	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$625,934.69	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,660.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,681,222.73	3.07%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,515.70	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,203.33	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$566,928.42	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$860,866.59	0.34%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$214,855.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$303,050.00	0.12%	0	\$0.00
	UW CREDIT UNION	7	\$1,821,270.50	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$362,748.85	0.15%	0	\$0.00
	VENTURE BANK	1	\$237,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$425,949.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,225,101.31	0.49%	0	\$0.00
	WESTFIELD BANK FSB	1	\$342,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,047.23	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$805,914.88	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,050.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$713,855.21	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$210,498.24	0.08%	0	\$0.00
	Unavailable	1	\$555,750.00	0.29%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$249,906,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DQ7	1ST FINANCIAL, INC., A CORPORATION	1	\$323,010.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,248,951.72	0.72%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$320,657.61	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$341,905.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$693,055.36	0.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$232,750.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$248,601.87	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$326,602.00	0.19%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$537,814.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$402,740.00	0.23%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$241,900.96	0.14%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$305,805.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,397.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$277,420.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,050.00	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$451,250.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$649,235.16	0.37%	0	\$0.00
BANK OF ENGLAND	2	\$697,300.00	0.4%	0	\$0.00
BANK OF HAWAII	1	\$531,267.05	0.3%	0	\$0.00
BANK OF RUSTON (10640)	1	\$291,300.38	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$332,500.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$266,000.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$278,961.01	0.16%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,518,731.21	0.87%	0	\$0.00
BAY EQUITY LLC	6	\$1,674,080.00	0.96%	0	\$0.00
BELL BANK	3	\$943,127.17	0.54%	0	\$0.00
BELLCO CREDIT UNION	1	\$346,272.27	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$212,430.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,868,879.37	1.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$340,692.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.16%	0	\$0.00
BOKF NA DBA MOBANK	1	\$299,250.00	0.17%	0	\$0.00
BREMER BANK, NA	1	\$258,400.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	3	\$967,755.62	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,171.00	0.13%	0	\$0.00
BUSEY BANK	1	\$270,376.98	0.16%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,266.81	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$467,875.00	0.27%	0	\$0.00
CAPITOL BANK	1	\$264,100.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,540.01	0.16%	0	\$0.00
	1	\$251,394.65	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CASTLE & COOKE MORTGAGE, LLC	2	\$812,250.00	0.47%	0	\$0.00
CENDERA FUNDING, INC	1	\$227,050.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$417,500.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,731,680.00	0.99%	0	\$0.00
CHARTERBANK	1	\$211,612.00	0.12%	0	\$0.00
CHEAHA BANK	1	\$259,825.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$830,753.44	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$387,465.44	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$408,975.00	0.23%	0	\$0.00
CODE CREDIT UNION	1	\$250,800.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$265,625.21	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,100.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,375.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$532,675.00	0.31%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$368,125.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$286,150.00	0.16%	0	\$0.00
CREDIT UNION 1	1	\$218,500.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$350,909.87	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$208,525.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$369,800.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$828,682.92	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,711,638.16	1.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$907,205.16	0.52%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,607.86	0.27%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$210,507.97	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$327,750.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,941,157.00	1.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,112,785.00	0.64%	0	\$0.00
EAGLEBANK	1	\$444,864.09	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$804,064.00	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$930,632.39	0.53%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,878.91	0.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$281,300.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$590,163.71	0.34%	0	\$0.00
EVOLVE BANK & TRUST	2	\$466,530.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$258,875.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,796,525.38	5.62%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$294,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,971,610.00	1.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,509,167.46	2.01%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$922,055.27	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,259,075.03	0.72%	0	\$0.00
FIRST BANK	5	\$1,625,776.21	0.93%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,635.94	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$241,197.24	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	3	\$1,024,687.72	0.59%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$213,750.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,405.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$228,304.86	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,155.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$307,265.46	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$348,812.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$322,913.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,075,895.73	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$303,546.82	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$263,261.79	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,089,706.16	0.62%	0	\$0.00



FIRST NORTHERN CREDIT UNION	1	\$211,850.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$310,424.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,160.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$968,237.38	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$914,216.26	0.52%	0	\$0.00
FIRSTTRUST BANK	3	\$937,853.04	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$346,655.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$208,710.56	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$235,600.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$232,800.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,923,819.71	1.1%	0	\$0.00
GESA CREDIT UNION	1	\$224,805.93	0.13%	0	\$0.00
GMFS, LLC	2	\$530,110.56	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$695,818.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$332,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$5,968,607.63	3.42%	1	\$359,739.60
GULF SOUTH MORTGAGE, LLC	1	\$339,157.09	0.19%	0	\$0.00
HARBORONE BANK	1	\$361,000.00	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABLITY PA	1	\$208,423.10	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PA	1	\$314,379.80	0.18%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$261,250.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$392,000.00	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$400,900.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$999,200.00	0.57%	0	\$0.00
HOME STATE BANK, N.A	1	\$229,900.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,839,844.80	3.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$294,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$595,960.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$312,550.00	0.18%	0	\$0.00
HOMESTREET BANK	6	\$2,188,603.31	1.25%	0	\$0.00
HOMETOWN BANK	1	\$352,676.40	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$423,502.44	0.24%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$1,534,253.14	0.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,833.47	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$695,032.14	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$336,785.36	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$301,150.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$240,350.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$255,550.00	0.15%	0	\$0.00
	INTERRA CREDIT UNION	1	\$244,720.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,250.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$793,250.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$755,557.50	0.43%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$303,050.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$494,855.00	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$294,500.00	0.17%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$204,704.11	0.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$365,750.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$779,950.00	0.45%	0	\$0.00
	MARINE BANK	1	\$297,350.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$252,335.90	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$482,198.99	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$361,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$227,950.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$507,378.36	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$257,450.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$265,050.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,505.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,200.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$266,374.15	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$246,905.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$261,900.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$379,050.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.16%	0	\$0.00
	MORTGAGE LENDING SERVICES, LLC	1	\$256,953.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$265,571.58	0.15%	0	\$0.00

CONSULTANTS, INC					
MORTGAGENETWORK	4	\$1,224,025.15	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$455,357.50	0.26%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$305,447.26	0.18%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,448.83	0.12%	0	\$0.00
NBKC BANK	1	\$208,550.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$289,750.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$237,172.79	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,914.08	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,593.07	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$421,583.06	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,179,184.00	0.68%	0	\$0.00
OLD NATIONAL BANK	2	\$526,961.60	0.3%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$995,688.00	0.57%	0	\$0.00
ORIGIN BANK	1	\$303,952.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	2	\$510,570.00	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$605,266.51	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,501,000.00	0.86%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$423,502.44	0.24%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$318,250.00	0.18%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$247,350.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	1	\$383,800.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,153,749.73	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$212,800.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,200.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$308,750.00	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$648,375.00	0.37%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$225,150.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,043.72	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$349,107.41	0.2%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$229,214.00	0.13%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	9	\$2,467,084.21	1.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$213,159.96	0.12%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,538,115.78	0.88%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
RENASANT BANK	6	\$1,620,921.09	0.93%	0	\$0.00
RESIDENTIAL BANCORP	1	\$251,750.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,620.00	0.19%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$261,318.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$265,625.21	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$543,866.82	0.31%	0	\$0.00
S&T BANK	1	\$280,250.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,865,315.00	1.07%	0	\$0.00
SANTANDER BANK, N.A	1	\$385,143.28	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,118.20	0.29%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$365,750.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,936.41	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,850.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	2	\$635,253.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,207,280.11	1.27%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$738,395.93	0.42%	0	\$0.00
SOLARITY CREDIT UNION	1	\$316,715.18	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$333,373.24	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$684,944.97	0.39%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$321,850.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,531,207.72	0.88%	0	\$0.00
STATEWIDE MORTGAGE	1	\$327,015.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$394,250.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,549,941.67	2.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$577,156.00	0.33%	0	\$0.00
TD BANK, N.A	6	\$1,868,651.00	1.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,915.56	0.14%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$313,500.00	0.18%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$311,533.08	0.18%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$521,025.07	0.3%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$284,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$225,667.05	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$353,400.00	0.2%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$305,468.99	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$793,250.00	0.45%	0	\$0.00
TROY BANK AND TRUST	1	\$342,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$386,060.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,304,451.75	0.75%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,298.39	0.22%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$598,500.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,633,728.00	3.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$222,785.65	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,172,914.00	0.67%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$318,250.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,250.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$357,930.00	0.21%	0	\$0.00
UW CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00
VERVE, A CREDIT UNION	1	\$210,425.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,531.95	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,058.28	0.18%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$465,500.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$403,193.74	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,386.63	0.14%	0	\$0.00

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	WMS SERIES LLC	2	\$581,562.22	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,838.76	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$365,234.66	0.21%	0	\$0.00
	Unavailable	1	\$232,750.00	0.2%	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$174,414,900.83</b>	<b>100%</b>	<b>1</b>	<b>\$359,739.60</b>
3140Q7DR5	ARVEST BANK	1	\$249,000.00	5.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,910.00	9.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$184,500.00	4.31%	0	\$0.00
	FIRST HOPE BANK	1	\$279,863.89	6.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$807,655.00	18.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,500.00	5.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	6.45%	0	\$0.00
	MORTGAGENETWORK	1	\$232,825.49	5.44%	0	\$0.00
	NORTHPOINTE BANK	1	\$235,888.96	5.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,500.00	5.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$200,000.00	4.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,684.90	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$514,400.00	12.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$260,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,281,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DS3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,000.00	33.87%	0	\$0.00
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY	1	\$153,450.00	13.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,000.00	19.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,290.00	13.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	20.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DT1	ENVOY MORTGAGE, LTD	1	\$293,250.00	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$708,750.00	14.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$510,000.00	10.23%	0	\$0.00

	LEADER BANK N.A	2	\$746,000.00	14.96%	0	\$0.00
	MORTGAGENETWORK	1	\$212,717.79	4.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,200.00	21.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$280,000.00	5.61%	0	\$0.00
	TD BANK, N.A	1	\$263,120.00	5.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$921,200.00	18.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,987,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DU8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$212,500.00	6.54%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,000.00	8.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$272,000.00	8.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,000.00	11.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$205,600.00	6.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,600.00	7.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$350,100.00	10.78%	0	\$0.00
	STEARNS LENDING, LLC	2	\$731,250.00	22.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,800.00	11.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,300.00	6.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,248,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DV6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,393.00	32.47%	0	\$0.00
	ETHOS LENDING LLC	1	\$174,000.00	13.97%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$466,025.00	37.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,970.00	16.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,245,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DW4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$192,734.10	5.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,410.23	5.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	5.99%	0	\$0.00
	CENTREBANK	1	\$153,000.00	4.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$375,900.00	10%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,320.00	4.42%	0	\$0.00
	FIRST BANK	1	\$164,000.00	4.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,379.00	5.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.36%	0	\$0.00

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	NORTHPOINTE BANK	1	\$297,000.00	7.9%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$260,000.00	6.91%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,718.20	5.31%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$185,000.00	4.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	5.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,930.00	4.36%	0	\$0.00
	UWHARRIE BANK	1	\$154,850.00	4.12%	0	\$0.00
	ZIONS BANK	2	\$469,750.00	12.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,760,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DX2	BAXTER CREDIT UNION	1	\$256,010.05	8.37%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$813,610.00	26.6%	0	\$0.00
	ORIENTAL BANK	1	\$240,000.00	7.85%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$514,771.75	16.83%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$419,381.25	13.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$202,500.00	6.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$612,300.00	20.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,058,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DY0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,450.00	9.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$787,887.03	33.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$587,203.80	24.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,500.00	12.02%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$212,400.00	9.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,205.26	10.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,349,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7DZ7	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,406,062.47	1.92%	0	\$0.00
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,878.76	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$92,372.56	0.07%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	2	\$199,785.29	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$95,000.00	0.08%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$106,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.08%	0	\$0.00



	AEA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	AIMBANK	1	\$107,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00
	ALIVE CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$100,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$177,420.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,500.00	0.07%	0	\$0.00
	ALLY BANK (CORP)	1	\$106,500.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$101,650.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$90,125.66	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,652.28	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$401,540.29	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,720.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$94,050.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$371,772.84	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,568,896.13	1.25%	0	\$0.00

AMERIFIRST FINANCIAL, A CORPORATION	1	\$89,990.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$188,500.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,500.00	0.08%	0	\$0.00
AMERIS BANK	1	\$107,992.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CRPORATION	1	\$93,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$92,378.20	0.07%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$198,062.33	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$710,311.83	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,912.00	0.09%	0	\$0.00
ARVEST BANK	14	\$1,369,747.00	1.1%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$96,030.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,610.34	0.39%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.08%	0	\$0.00
ATHOL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$412,940.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$417,274.90	0.33%	0	\$0.00
ATLANTIC COAST BANK	1	\$107,751.35	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$89,555.00	0.07%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,730.00	0.08%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$503,187.00	0.4%	0	\$0.00
AZURA CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$109,950.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$102,262.06	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$606,248.97	0.48%	0	\$0.00
BANK MUTUAL	1	\$99,750.00	0.08%	0	\$0.00
BANK OF ALMA	1	\$98,100.00	0.08%	0	\$0.00
BANK OF BOTETOURT	1	\$104,500.00	0.08%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.08%	0	\$0.00
BANK SNB ISAOA	1	\$96,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,700.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$198,470.00	0.16%	0	\$0.00
BAY EQUITY LLC	4	\$382,950.00	0.31%	0	\$0.00
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
BELL BANK	3	\$292,129.00	0.23%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$100,001.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00
BLOOMBANK	1	\$87,000.00	0.07%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$89,301.79	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$90,800.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,625.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$568,195.00	0.45%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$294,350.00	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$95,000.00	0.08%	0	\$0.00
BREMER BANK, NA	2	\$190,840.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,550.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	4	\$388,300.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$297,350.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$107,920.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$199,736.13	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,625.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,182.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.07%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	6	\$594,410.00	0.48%	0	\$0.00
CATLIN BANK	2	\$183,905.00	0.15%	0	\$0.00
CBC NATIONAL BANK	2	\$202,575.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$103,057.82	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$107,500.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,887.30	0.08%	0	\$0.00
CENTENNIAL BANK., A CORPORATION	1	\$89,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$294,200.00	0.24%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$93,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$277,110.72	0.22%	0	\$0.00
CENTRIS FCU	1	\$94,450.46	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$196,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$91,125.00	0.07%	0	\$0.00
CHEMICAL BANK	7	\$705,440.00	0.56%	0	\$0.00
CHEMICAL BANK HALE	1	\$90,250.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$574,970.29	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$312,300.00	0.25%	0	\$0.00
CITIBANK,N.A	1	\$106,852.58	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
CITY STATE BANK	1	\$103,863.05	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,200.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,250.00	0.15%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$94,400.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$189,679.46	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,745.00	0.15%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$97,805.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,259.89	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$210,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,000.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$94,400.00	0.08%	0	\$0.00
	2	\$200,369.34	0.16%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE, LLC, A MO LLC	1	\$99,862.23	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	5	\$488,900.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$105,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	0.08%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,481.63	0.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$88,954.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$98,325.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$93,222.39	0.07%	0	\$0.00
	CORNERSTONE BANK	2	\$196,926.17	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$504,913.71	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$205,000.00	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$200,900.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$282,176.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$208,176.58	0.17%	0	\$0.00
	CRESCOM BANK	1	\$86,250.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,535,023.94	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,856.46	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,425.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$777,531.00	0.62%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$106,592.62	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,537.50	0.09%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$95,920.00	0.08%	0	\$0.00
		1	\$92,000.00	0.07%	0	\$0.00

E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$383,875.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$198,000.00	0.16%	0	\$0.00
EAGLE SAVINGS BANK	1	\$89,033.17	0.07%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$103,738.21	0.08%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$86,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,710.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$595,643.31	0.48%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$89,347.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	17	\$1,689,850.00	1.35%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.07%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$106,128.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$106,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$89,376.69	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$586,762.23	0.47%	0	\$0.00
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$100,350.00	0.08%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,625.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$278,783.91	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$96,600.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,865,553.63	3.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$91,920.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$101,600.00	0.08%	0	\$0.00

FARMERS STATE BANK	2	\$195,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$376,905.15	0.3%	0	\$0.00
FC LENDING, LTD	1	\$94,500.00	0.08%	0	\$0.00
FIDELITY BANK	2	\$185,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$311,619.12	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$503,986.00	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,289,600.00	1.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,626.68	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,100.00	0.07%	0	\$0.00
FIRST BANK	3	\$284,987.07	0.23%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$95,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$201,700.00	0.16%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$89,240.00	0.07%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$91,681.57	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$93,870.50	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$180,303.00	0.14%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$97,863.22	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,092.80	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$95,200.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$97,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$96,515.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$102,400.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,400.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,735.01	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$92,550.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$88,000.00	0.07%	0	\$0.00
	1	\$105,200.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF CROSSETT						
FIRST NATIONAL BANK OF OMAHA	12	\$1,139,938.00	0.91%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.08%	0		\$0.00
FIRST RELIANCE BANK	1	\$95,060.00	0.08%	0		\$0.00
FIRST RELIANCE BANK TPO	1	\$101,600.00	0.08%	0		\$0.00
FIRST STATE BANK - COR	1	\$106,960.00	0.09%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,000.00	0.07%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,238.47	0.08%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,925.00	0.07%	0		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.07%	0		\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,593.26	0.16%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,500.00	0.16%	0		\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$95,876.43	0.08%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.08%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,890.59	0.15%	0		\$0.00
FIRSTBANK	6	\$590,800.99	0.47%	0		\$0.00
FLANAGAN STATE BANK	1	\$86,000.00	0.07%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$578,095.00	0.46%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,500.00	0.16%	0		\$0.00
FLORIDA CREDIT UNION	1	\$107,000.00	0.09%	0		\$0.00
FOXHILL MORTGAGE INC	1	\$90,003.94	0.07%	0		\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,200.00	0.08%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$96,000.00	0.08%	0		\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,874.90	0.08%	0		\$0.00
FULTON BANK, N.A	4	\$389,150.00	0.31%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$866,430.20	0.69%	0		\$0.00
GATEWAY STATE BANK	1	\$89,600.00	0.07%	0		\$0.00
GECU	3	\$290,923.49	0.23%	0		\$0.00
GEORGIA UNITED CREDIT UNION	1	\$97,600.00	0.08%	0		\$0.00
GERSHMAN INVESTMENT CORP	1	\$99,450.00	0.08%	0		\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$189,872.60	0.15%	0		\$0.00
GERSHMAN MORTGAGE	1	\$96,000.00	0.08%	0		\$0.00
GESA CREDIT UNION	2	\$213,855.00	0.17%	0		\$0.00
GLACIER HILLS CREDIT UNION	1	\$96,000.00	0.08%	0		\$0.00



GMFS, LLC	3	\$276,737.57	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$102,800.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.07%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$95,000.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$96,666.63	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$197,350.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
GTL INVESTMENTS DBA. JOHN ADAMS MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$104,855.34	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$737,426.77	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$96,800.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$195,000.00	0.16%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$86,400.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$2,519,789.52	2.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$86,400.00	0.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,000.00	0.08%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,750.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$97,471.48	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY	1	\$104,925.00	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,491.22	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$109,225.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$88,200.00	0.07%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	12	\$1,195,319.22	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,201,992.27	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$110,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORPOR	1	\$89,876.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,200.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$103,712.92	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$501,606.44	0.4%	0	\$0.00
HOMESTREET BANK	10	\$956,859.30	0.77%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$98,570.03	0.08%	0	\$0.00
HOMEWISE	1	\$85,900.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$93,478.91	0.07%	0	\$0.00
HONOR BANK	1	\$108,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$85,405.00	0.07%	0	\$0.00
HORIZON BANK	3	\$296,320.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,555.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$293,275.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$103,856.71	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$389,348.45	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,000.00	0.08%	0	\$0.00
INTEGRITY FIRST BANK	1	\$107,200.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,775.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$199,600.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,400.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,300.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$203,500.00	0.16%	0	\$0.00
J.G WENTWORTH HOME LENDING,LLC	1	\$108,000.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$101,700.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$99,865.29	0.08%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$192,150.00	0.15%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$382,725.00	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$372,850.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$693,481.00	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$200,234.05	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$319,050.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	3	\$278,952.04	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$620,255.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$177,098.02	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$130,761.61	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$94,500.00	0.08%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$93,873.38	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$86,730.34	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$180,000.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$102,600.00	0.08%	0	\$0.00
LOAN STAR HOME LOANS, LLC	1	\$104,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS DBA LOAN STAR HOME LENDING A LIMITED	1	\$87,881.46	0.07%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$94,000.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,163.19	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$107,000.00	0.09%	0	\$0.00

MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$101,600.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,870.95	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$99,450.00	0.08%	0	\$0.00
MARINE BANK	1	\$98,400.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	\$105,300.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00
MEMBERS HERITAGE CU	1	\$104,500.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$283,200.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,100.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$89,117.05	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$87,878.76	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	4	\$390,465.00	0.31%	0	\$0.00
MILEND, INC., A GEOGIA CORPORATION	1	\$93,700.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$309,970.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$195,050.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$100,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,359.24	0.08%	0	\$0.00
MORTGAGE INCESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,205.00	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$203,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$298,400.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$194,855.34	0.16%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$96,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$305,422.63	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,100.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$103,835.00	0.08%	0	\$0.00
MRV BANKS	1	\$98,940.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$94,378.36	0.08%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$100,000.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$180,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,300.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$387,725.00	0.31%	0	\$0.00
NBC OKLAHOMA	1	\$89,878.71	0.07%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$105,900.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	4	\$411,524.76	0.33%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$89,600.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$94,901.84	0.08%	0	\$0.00
NICOLET NATIONAL BANK	2	\$191,450.00	0.15%	0	\$0.00
NOIC, INC	2	\$184,141.02	0.15%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$89,482.01	0.07%	0	\$0.00
NORTHPOINTE BANK	4	\$384,158.25	0.31%	0	\$0.00
NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATIO, AN ARIZONA CORPORATI	1	\$104,855.34	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$529,550.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,866.65	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.07%	0	\$0.00
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$101,250.00	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
NUVISION FCU	2	\$189,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$92,362.00	0.07%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	2	\$197,589.46	0.16%	0	\$0.00
OLD NATIONAL BANK	5	\$459,900.00	0.37%	0	\$0.00

	OLD POINT MORTGAGE, LLC	1	\$109,245.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$96,640.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$207,754.65	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$96,750.00	0.08%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,595.87	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$518,408.94	0.41%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$101,460.02	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$1,718,200.00	1.37%	0	\$0.00
	PARK BANK	2	\$184,500.00	0.15%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$299,300.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$302,950.00	0.24%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$90,000.00	0.07%	0	\$0.00
	PEOPLES BANK	4	\$411,768.91	0.33%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$94,875.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,700.00	0.08%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$102,861.26	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$85,379.21	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$888,280.15	0.71%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	1	\$105,300.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$108,606.79	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$201,500.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,284.91	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$199,924.10	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$92,700.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$98,400.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$364,917.74	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00

	PORT CONNEAUT FCU	1	\$96,750.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$179,800.00	0.14%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$104,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$108,675.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,615.43	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,728.21	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$600,075.00	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$98,863.61	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,025.00	0.31%	0	\$0.00
	PROVIDENCE BANK	2	\$207,176.56	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$89,127.03	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$202,115.00	0.16%	0	\$0.00
	R P FUNDING INC	6	\$580,555.15	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.08%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$99,344.76	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$103,865.32	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,372.14	0.31%	0	\$0.00
	RELIANCE BANK	1	\$96,494.70	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$88,800.00	0.07%	0	\$0.00
	RELIANT BANK	1	\$94,754.96	0.08%	0	\$0.00
	RENASANT BANK	8	\$789,726.12	0.63%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$197,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$194,506.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$678,530.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,702.28	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$103,270.70	0.08%	0	\$0.00
	RGP INC	1	\$99,854.17	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,858.40	0.09%	0	\$0.00
		1	\$87,900.00	0.07%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROBINS FINANCIAL CREDIT UNION	2	\$196,970.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,405.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$319,950.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$681,100.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,257,570.00	1.01%	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,670.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$91,635.16	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$202,000.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$95,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$387,650.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$720,101.29	0.58%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$295,940.00	0.24%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,374.90	0.23%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$96,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$182,500.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$108,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$105,000.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$105,200.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$193,700.00	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,755.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$107,500.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$94,050.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$98,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	2	\$200,520.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$980,088.07	0.78%	0	\$0.00
	STEARNS LENDING INC	2	\$212,000.00	0.17%	0	\$0.00



STEARNS LENDING, LLC	22	\$2,137,452.13	1.71%	0	\$0.00
STIFEL BANK AND TRUST	1	\$90,500.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,241.74	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$203,849.08	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	8	\$788,000.00	0.63%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$91,878.85	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,115,263.33	0.89%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
TD BANK, N.A	6	\$565,749.95	0.45%	0	\$0.00
TEXAS BANK	2	\$198,000.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,600.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,933.00	0.08%	0	\$0.00
THE CITIZENS BANK	1	\$100,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$89,876.00	0.07%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$107,708.51	0.09%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$189,616.99	0.15%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$110,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$103,790.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$90,392.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$105,106.41	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$280,881.48	0.22%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
TITLE ORDERS - BENEFICIAL BANK	1	\$110,000.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$295,083.95	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$93,471.04	0.07%	0	\$0.00
	1	\$91,920.00	0.07%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$85,720.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVENTMENT INC, DBA TOWN SQUARE MOR	1	\$100,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$200,760.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$99,862.23	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,770.43	0.07%	0	\$0.00
	TRI COUNTIES BANK	1	\$90,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$272,450.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$104,500.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,570.04	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$90,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	33	\$3,267,575.82	2.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$221,351.15	0.18%	0	\$0.00
	UNITED BANK	2	\$184,089.37	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$203,120.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	8	\$771,126.94	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$108,393.45	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$91,043.50	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,859.10	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$219,600.00	0.18%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$85,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$205,200.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,848.45	0.09%	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANTAGE WEST CREDIT UNION	1	\$106,604.26	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,220.77	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$97,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,993.25	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$369,741.13	0.3%	0	\$0.00
	WEST GATE BANK	2	\$196,750.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,014.48	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$100,800.00	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$84,883.90	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$280,962.07	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$104,000.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$297,900.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$100,000.00	0.08%	0	\$0.00
	Unavailable	1	\$92,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,276</b>	<b>\$125,057,188.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E29	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,741.92	0.82%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$310,043.96	1.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,600.00	0.88%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$423,635.80	1.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,144.21	1.63%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$237,452.83	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,530.15	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$375,000.00	1.37%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$713,712.42	2.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$523,398.95	1.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,200.00	0.77%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,124.37	1.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$545,388.19	1.99%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,727.75	0.86%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,226,309.20	4.47%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$481,222.98	1.76%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$443,208.32	1.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$566,754.51	2.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,453,547.53	5.3%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,887,150.00	6.88%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$262,331.77	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.73%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$335,221.76	1.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$224,458.55	0.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,208,109.18	4.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$318,750.00	1.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$219,817.16	0.8%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$224,732.13	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	1.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$317,937.29	1.16%	0	\$0.00
ML MORTGAGE CORP	1	\$273,120.62	1%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$243,470.41	0.89%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,383.69	1.63%	0	\$0.00
MORTGAGE TRUST INC	1	\$339,218.31	1.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,389.13	3.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,490,901.61	5.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$234,958.56	0.86%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$350,592.83	1.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,465.43	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,900.00	0.79%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$264,496.26	0.96%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,323.75	1.65%	0	\$0.00
	R P FUNDING INC	1	\$237,600.00	0.87%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$984,500.00	3.59%	0	\$0.00
	RENASANT BANK	1	\$327,623.77	1.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	1.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,925.00	0.82%	0	\$0.00
	SAFE CREDIT UNION	1	\$274,481.09	1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$763,000.00	2.78%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$652,500.00	2.38%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$252,218.79	0.92%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.84%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,327,785.17	4.84%	0	\$0.00
	TAM LENDING CENTER INC	1	\$318,384.38	1.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	2	\$504,500.00	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,959.44	1.49%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,417,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E37	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	0.67%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,500.00	0.77%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,250.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,150.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$351,596.24	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$518,256.36	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$719,569.65	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$235,729.30	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,770.14	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,048,762.57	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,119,200.00	1.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$388,004.43	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$514,800.00	0.84%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,621.39	0.4%	0	\$0.00
BANK OF ENGLAND	1	\$359,596.60	0.59%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$353,250.00	0.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$689,000.00	1.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$431,000.00	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$539,900.00	0.89%	0	\$0.00
CHEMICAL BANK	1	\$296,100.00	0.49%	0	\$0.00
CITIZENS FIRST BANK	1	\$336,000.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,600.00	0.41%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$335,614.60	0.55%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$371,583.16	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,000.00	0.85%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$324,000.00	0.53%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$378,565.28	0.62%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,151,600.83	1.89%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$936,031.93	1.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$231,733.89	0.38%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$365,600.00	0.6%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$244,519.21	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,067.97	1.68%	0	\$0.00
EVOLVE BANK & TRUST	1	\$240,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,000,355.58	6.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$254,915.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,088,594.76	1.78%	0	\$0.00
FINA FINANCIAL, INC	1	\$307,644.03	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,728,350.00	2.83%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$322,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$373,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$746,067.94	1.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$299,589.54	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$939,900.00	1.54%	0	\$0.00
	1	\$307,000.00	0.5%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,174.81	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$590,598.54	0.97%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$212,215.28	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$337,500.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	0.7%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,061,668.71	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,960,854.42	3.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$757,130.55	1.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$484,972.99	0.8%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$222,144.90	0.36%	0	\$0.00
	HOWARD BANK - COR	1	\$281,250.00	0.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC	1	\$265,320.32	0.43%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$381,600.00	0.63%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,491.06	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,207.61	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.33%	0	\$0.00
	KYLE CHRISTIAN CORPORATION - COR	1	\$228,000.00	0.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$241,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,651.30	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$367,577.89	0.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$283,546.22	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$516,944.89	0.85%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,355.19	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$716,500.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$219,747.65	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$626,869.63	1.03%	0	\$0.00
	NBKC BANK	1	\$480,000.00	0.79%	0	\$0.00

NORTHPOINTE BANK	2	\$633,750.00	1.04%	0	\$0.00
ONEAZ CREDIT UNION	2	\$542,508.65	0.89%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,597.40	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,482,554.28	7.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,362,143.18	2.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,021.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$380,000.00	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$582,350.23	0.95%	0	\$0.00
QUIK FUND, INC. (15645)	1	\$374,500.00	0.61%	0	\$0.00
R P FUNDING INC	4	\$1,283,700.00	2.1%	0	\$0.00
RENASANT BANK	1	\$274,653.13	0.45%	0	\$0.00
RENEW LENDING, INC. (22157)	1	\$339,619.02	0.56%	0	\$0.00
RESIDENTIAL BANCORP	1	\$337,500.00	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$459,484.55	0.75%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$492,000.00	0.81%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,747.65	0.36%	0	\$0.00
SAFE CREDIT UNION	2	\$559,295.62	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,447.83	0.61%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,000.00	0.37%	0	\$0.00
SKYLINE HOME LOANS	1	\$322,616.06	0.53%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$734,156.93	1.2%	0	\$0.00
STEARNS LENDING INC	1	\$344,000.00	0.56%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,216,475.38	1.99%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$353,717.80	0.58%	0	\$0.00
SUNRISE BANKS N.A	1	\$240,000.00	0.39%	0	\$0.00
THE BANK OF CLARENDON	1	\$256,000.00	0.42%	0	\$0.00
THE COLUMBIA BANK	1	\$257,600.00	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$387,554.95	0.64%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$330,000.00	0.54%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$268,000.00	0.44%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$233,594.84	0.38%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$404,000.00	0.66%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.64%	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION	3	\$748,000.00	1.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00
	US MORTGAGES	2	\$727,607.13	1.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,891.22	0.44%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,646.71	0.55%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$60,998,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E45	ACOPIA, LLC	1	\$415,558.73	3.93%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$209,070.00	1.98%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$283,347.05	2.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$209,518.35	1.98%	0	\$0.00
	BANNER BANK	1	\$205,017.45	1.94%	0	\$0.00
	CARTUS HOME LOANS	1	\$295,281.85	2.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,737.43	1.9%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$207,532.81	1.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$472,849.97	4.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,488.28	2.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$894,613.76	8.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$217,500.00	2.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,218.72	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,383.49	2.02%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$201,800.13	1.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,338,847.95	12.65%	0	\$0.00
	NORBEL CREDIT UNION	1	\$182,205.29	1.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$726,321.41	6.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,897.88	2.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$214,029.83	2.02%	0	\$0.00
	RENEW LENDING, INC	1	\$291,149.12	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,052.34	2.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,704.17	1.7%	0	\$0.00
		2	\$610,691.41	5.77%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	THE FEDERAL SAVINGS BANK	1	\$307,324.21	2.9%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$559,455.71	5.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,837.57	2.36%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	3	\$704,476.26	6.66%	0	\$0.00
	Unavailable	1	\$208,285.06	1.94%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,584,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E52	AMERICAN PACIFIC MTG CORP	1	\$209,847.63	11.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$301,755.49	16.65%	0	\$0.00
	EVERBANK	1	\$351,805.61	19.41%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$155,006.26	8.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,645.52	13.88%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,703.75	9.14%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$311,902.77	17.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,158.99	3.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,812,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E60	ALLIED MORTGAGE GROUP, INC	1	\$344,414.03	10.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$220,021.77	6.78%	0	\$0.00
	BANCO SANTANDER PR	1	\$336,849.71	10.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,709.36	11.31%	0	\$0.00
	CHEMICAL BANK	1	\$68,700.00	2.12%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$233,076.00	7.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,865.02	7.77%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$255,631.15	7.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,900.00	12.61%	0	\$0.00
	ORIENTAL BANK	1	\$131,926.54	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$273,313.75	8.43%	0	\$0.00
	U.S. BANK N.A	1	\$64,756.55	2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$286,609.28	8.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,242,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q7E78	ALTERRA GROUP, LLC	1	\$307,000.00	5.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	1.39%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$370,000.00	6.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP	1	\$143,450.00	2.4%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$232,225.00	3.89%	0	\$0.00
	CITIZENS BANK, NA	1	\$40,700.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,700.00	1.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$464,100.00	7.77%	0	\$0.00
	EVERBANK	2	\$227,424.50	3.81%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$323,000.00	5.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$351,250.00	5.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,292.50	1.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,228,820.22	20.58%	0	\$0.00
	NBKC BANK	1	\$214,900.00	3.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,696.21	3.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$960,315.09	16.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,200.00	2.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	5.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,348.75	1.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,970,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E86	ABBEVILLE BUILDING & LOAN	1	\$103,800.00	1.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.97%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,500.00	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,400.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,000.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	1%	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,500.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,966.45	0.92%	0	\$0.00
	BELL BANK	1	\$87,000.00	0.87%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,125.00	1.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$106,000.00	1.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.93%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$108,150.00	1.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$96,000.00	0.96%	0	\$0.00
CHARTERBANK	1	\$100,000.00	1%	0	\$0.00
CHEMICAL BANK HALE	1	\$110,000.00	1.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$98,000.00	0.98%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,900.00	0.96%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$98,900.00	0.99%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,100.00	1.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	1.05%	0	\$0.00
CUSO HOME LENDING	1	\$110,000.00	1.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$105,600.00	1.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	1.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,000.00	0.87%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,720.07	1.01%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.97%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,911.76	1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$94,705.78	0.95%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,084.13	0.99%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00
FLANAGAN STATE BANK	1	\$96,000.00	0.96%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$104,000.00	1.04%	0	\$0.00
FOX RIVER STATE BANK	1	\$102,650.00	1.03%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,550.00	0.96%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	1.1%	0	\$0.00
GECU	1	\$94,733.64	0.95%	0	\$0.00
GMFS, LLC	1	\$100,000.00	1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,500.00	1.04%	0	\$0.00
HAWTHORN BANK	1	\$98,910.00	0.99%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$185,260.27	1.86%	0	\$0.00
HOMEBANK	1	\$96,900.00	0.97%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,429.48	1.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,750.00	1.97%	0	\$0.00
IDEAL CREDIT UNION	1	\$107,500.00	1.08%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$103,550.00	1.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$110,000.00	1.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.97%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,500.00	1.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$104,900.00	1.05%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$94,000.00	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$92,266.50	0.93%	0	\$0.00
NORTHPOINTE BANK	1	\$96,500.00	0.97%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$95,927.00	0.96%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,250.00	2.97%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,500.00	1.01%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,590.05	1.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$92,500.00	0.93%	0	\$0.00
RENASANT BANK	1	\$87,756.69	0.88%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$202,150.72	2.03%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,000.00	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$302,450.00	3.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,600.00	0.98%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$89,000.00	0.89%	0	\$0.00
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$104,000.00	1.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,100.00	1%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$96,500.00	0.97%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,000.00	1.07%	0	\$0.00
SOUTH STATE BANK	1	\$96,900.00	0.97%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,000.00	0.87%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$85,044.22	0.85%	0	\$0.00
STEARNS LENDING INC	1	\$98,100.00	0.98%	0	\$0.00
SUMMIT CREDIT UNION	4	\$375,386.43	3.76%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,655.75	1.07%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$109,900.00	1.1%	0	\$0.00

	THE UNION BANK	1	\$104,000.00	1.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,619.61	1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$91,800.00	0.92%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,270.00	1.9%	0	\$0.00
	UW CREDIT UNION	1	\$98,400.00	0.99%	0	\$0.00
	WAYNE BANK	1	\$92,800.00	0.93%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,000.00	1.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$89,000.00	0.89%	0	\$0.00
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$106,250.00	1.07%	0	\$0.00
	Unavailable	1	\$90,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,973,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7E94	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	1.79%	0	\$0.00
	ARVEST BANK	2	\$221,848.00	3.34%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,099.93	1.86%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,000.00	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	1.88%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	1.81%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$119,000.00	1.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.72%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$124,000.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$125,000.00	1.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,300.00	3.58%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$112,000.00	1.69%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$120,000.00	1.81%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$121,500.00	1.83%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$114,300.00	1.72%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$113,800.00	1.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,149.00	1.87%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,100.00	1.76%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,000.00	1.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,250.00	1.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,000.00	3.59%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$249,500.00	3.76%	0	\$0.00

	MARINE BANK	1	\$120,000.00	1.81%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	1.87%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.88%	0	\$0.00
	MLD MORTGAGE, INC	1	\$110,791.59	1.67%	0	\$0.00
	NUVISION FCU	1	\$115,000.00	1.73%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,900.00	1.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,500.00	1.67%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,250.00	1.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,950.00	1.84%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$123,400.00	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	1.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,800.00	1.7%	0	\$0.00
	SANTANDER BANK, N.A	2	\$238,654.38	3.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,679.26	1.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,705.00	1.68%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	1.69%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$124,649.52	1.88%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,250.00	1.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	1.81%	0	\$0.00
	TROY BANK AND TRUST	1	\$122,400.00	1.84%	0	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	1.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	1.7%	0	\$0.00
	VIBE CREDIT UNION	1	\$118,800.00	1.79%	0	\$0.00
	WEBSTER BANK, N.A	1	\$118,000.00	1.78%	0	\$0.00
	WESTFIELD BANK FSB	1	\$124,000.00	1.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,385.63	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,635,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EA1	1ST FINANCIAL, INC	1	\$198,787.88	0.08%	0	\$0.00
	A1 MORTGAGE GROUP,LLC	1	\$182,750.00	0.07%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$199,405.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$183,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,000.67	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$545,800.00	0.22%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$187,752.43	0.08%	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$184,251.48	0.07%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
AIMBANK	1	\$176,750.00	0.07%	0	\$0.00
ALL SQUARE MORTGAGE INC	2	\$366,000.00	0.15%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP,,INC., A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC	4	\$745,671.00	0.3%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$191,920.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,112,171.69	0.44%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$183,200.00	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$375,150.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$731,500.00	0.29%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,500.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$760,190.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,210.46	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$361,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$194,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,742.40	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,857,208.24	0.74%	0	\$0.00
AMERIS BANK	1	\$192,786.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
ANDIGO CREDIT UNION F/K/A	1	\$197,865.92	0.08%	0	\$0.00



	MOTOROLA EMPLOYEES CREDIT UNION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$364,300.00	0.15%	0	\$0.00
	ARVEST BANK	5	\$945,693.00	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,875.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$185,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,800.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,924.00	0.07%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$193,800.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$739,608.83	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$547,686.87	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$188,997.79	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,800.00	0.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$198,050.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$564,620.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$194,331.53	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,254.08	0.07%	0	\$0.00
	BANK MUTUAL	2	\$372,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$382,170.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$175,750.00	0.07%	0	\$0.00
	BANK OF TENNESSEE	1	\$194,400.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$183,750.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$911,979.55	0.36%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.08%	0	\$0.00
	BARR GROUP, INC	2	\$378,400.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	5	\$954,206.72	0.38%	0	\$0.00
	BAY EQUITY LLC	4	\$739,471.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLNOIS BA	1	\$182,400.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$178,159.69	0.07%	0	\$0.00
		2	\$392,250.00	0.16%	0	\$0.00

BEAR STATE BANK NA, A PROFESSIONAL CORPORATION					
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.07%	0	\$0.00
BELL BANK	12	\$2,223,343.96	0.89%	0	\$0.00
BELLCO CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$198,850.00	0.08%	0	\$0.00
BLG HOLDINGS, INC, DBA SIMPLE MORTG	1	\$187,752.43	0.08%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$194,355.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$751,250.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$568,500.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$185,012.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,350.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$371,500.00	0.15%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$382,600.00	0.15%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,125.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,703,329.92	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,131,925.00	0.45%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,099.66	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$199,200.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$186,575.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,494,947.60	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,378.40	0.37%	0	\$0.00
CARROLLTON BANK	2	\$360,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,327,218.30	0.53%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$367,700.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A	1	\$179,762.97	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$579,268.00	0.23%	0	\$0.00
CHAMPION CREDIT UNION	1	\$177,760.23	0.07%	0	\$0.00

CHARTERBANK	1	\$180,420.00	0.07%	0	\$0.00
CHEMICAL BANK	3	\$548,950.00	0.22%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$362,322.29	0.14%	0	\$0.00
CHOICE LENDING CORP	1	\$191,752.85	0.08%	0	\$0.00
CITIBANK,N.A	1	\$192,000.00	0.08%	0	\$0.00
CITIZENS BANK	1	\$177,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	5	\$962,242.25	0.38%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
CLEVELAND STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$176,605.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$939,282.01	0.38%	0	\$0.00
CMG MORTGAGE, INC	2	\$382,070.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$5,965,157.28	2.39%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$191,200.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$561,870.50	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$934,938.43	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$365,284.18	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	4	\$761,273.22	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$382,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$197,395.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$178,152.47	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$176,380.00	0.07%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$188,000.00	0.08%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$179,363.49	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$562,700.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00
CROSS COUNTRY MORTGAGE. INC., A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,960.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00
	2	\$373,357.03	0.15%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESCO FEDERAL CREDIT UNION	1	\$183,458.10	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$905,485.88	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$375,450.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$550,695.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,068,967.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,495.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,000.00	0.07%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$175,900.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,550.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,488.91	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$2,852,462.00	1.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$2,467,828.17	0.99%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$194,493.54	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,764.28	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$564,962.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,110,500.00	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$186,650.00	0.07%	0	\$0.00
	ENT CREDIT UNION	2	\$374,234.13	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$181,999.88	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,550.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,130,687.39	0.45%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$183,954.87	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.08%	0	\$0.00
		1	\$188,180.00	0.08%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$2,289,783.43	0.92%	0		\$0.00
EVESHAM MORTGAGE, LLC	1	\$197,733.29	0.08%	0		\$0.00
EVOLVE BANK & TRUST	1	\$199,920.00	0.08%	0		\$0.00
EVOLVE BANK & TRUST , AN ARKANESS BANKING CORPORATION	1	\$191,000.00	0.08%	0		\$0.00
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$189,000.00	0.08%	0		\$0.00
EVOLVE BANK & TRUST,AN ARKNSAS BANKING CORPORATION	1	\$199,600.00	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.07%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$197,125.00	0.08%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$10,738,451.99	4.3%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,750.63	0.07%	0		\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$175,767.00	0.07%	0		\$0.00
FBC MORTGAGE, LLC	19	\$3,536,152.72	1.41%	0		\$0.00
FEDCOM CREDIT UNION	1	\$179,000.00	0.07%	0		\$0.00
FIDELITY BANK	1	\$180,000.00	0.07%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,510,644.98	0.6%	0		\$0.00
FINANCE OF AMERICA LLC	28	\$5,295,377.81	2.12%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,389,024.00	0.96%	0		\$0.00
FIRST BANK	2	\$363,313.13	0.15%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$387,700.00	0.16%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$546,772.80	0.22%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,355.00	0.15%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,800.00	0.15%	0		\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$194,400.00	0.08%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$381,097.49	0.15%	0		\$0.00

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$178,244.26	0.07%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$190,754.14	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$191,250.00	0.08%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,750.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$177,600.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$743,720.71	0.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$756,223.85	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	5	\$918,060.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,220.85	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$198,850.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	\$177,360.77	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,500.00	0.07%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$359,913.00	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$182,400.00	0.07%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$180,492.87	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,673,110.00	0.67%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$193,345.06	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
FIRSTBANK	2	\$359,405.85	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$584,970.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$937,550.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,225.00	0.15%	0	\$0.00

FOREST AREA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$380,275.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$185,200.00	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$750,950.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$2,657,575.00	1.06%	0	\$0.00
GECU	1	\$194,900.00	0.08%	0	\$0.00
GENEVA FINACIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,434.30	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,023.13	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00
GESA CREDIT UNION	2	\$383,852.72	0.15%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$188,939.33	0.08%	0	\$0.00
GMFS, LLC	3	\$571,480.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$192,092.71	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,253.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$745,400.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$364,750.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$188,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$194,250.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,750.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$545,483.80	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,335,568.38	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$196,791.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$187,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$9,733,067.21	3.89%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$175,168.33	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,550.84	0.08%	0	\$0.00
HARBORONE BANK	1	\$176,250.00	0.07%	0	\$0.00

HAWAII LENDING ALLIANCE, LLC	1	\$175,707.52	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$183,350.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$178,148.10	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$186,000.00	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$383,190.02	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$2,603,538.00	1.04%	0	\$0.00
HOME STATE BANK, N.A	4	\$745,385.98	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$181,987.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,053,813.29	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$755,950.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,600.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,278.86	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$186,753.75	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$191,665.27	0.08%	0	\$0.00
HOMESTREET BANK	11	\$2,080,116.76	0.83%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	2	\$378,709.50	0.15%	0	\$0.00
HOMEWISE	3	\$542,950.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$356,179.00	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,828.39	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$721,272.53	0.29%	0	\$0.00
	1	\$176,700.00	0.07%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	2	\$384,671.11	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$179,000.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	2	\$363,375.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$567,649.53	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITD LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$180,500.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$178,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,735.48	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$579,750.00	0.23%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$182,000.00	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$198,147.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$195,200.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$756,200.00	0.3%	0	\$0.00
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$367,700.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,341,570.88	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$198,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$370,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$377,508.27	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,025.00	0.07%	0	\$0.00
	LEGACY BANK	1	\$187,625.00	0.08%	0	\$0.00
		1	\$194,750.00	0.08%	0	\$0.00

LEGACY BANK, AN IOWA CHARTERED BANK					
LENDUSA, LLC	1	\$183,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,400.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$392,300.00	0.16%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$361,296.00	0.14%	0	\$0.00
LOAN SIMPLE, INC	1	\$189,600.00	0.08%	0	\$0.00
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$179,768.30	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC.,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$185,700.00	0.07%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,800.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$195,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$179,752.01	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,400.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,148.52	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$195,200.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$384,375.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$550,843.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$183,750.00	0.07%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$194,900.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,069.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,773.44	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$393,200.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$175,655.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$193,245.19	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$195,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$736,600.27	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$196,200.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$559,501.61	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,451.04	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$376,200.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$185,155.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$552,268.30	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,159.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$582,570.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,800.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,752.01	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$370,405.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,768.30	0.07%	0	\$0.00
	NEXBANK SSB	1	\$179,751.32	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,974.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$366,400.00	0.15%	0	\$0.00

NORTH ALABAMA MORTGAGE, INC	1	\$175,750.00	0.07%	0	\$0.00
NORTHPOINTE BANK	7	\$1,298,992.09	0.52%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,575.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$548,814.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$191,747.16	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$180,310.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	2	\$376,047.16	0.15%	0	\$0.00
NUMERICA CREDIT UNION	4	\$754,400.00	0.3%	0	\$0.00
NUVISION FCU	1	\$178,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$560,008.00	0.22%	0	\$0.00
OLD NATIONAL BANK	2	\$370,400.00	0.15%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$184,750.80	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$367,950.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$193,000.00	0.08%	0	\$0.00
ONEAZ CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
ORIGIN BANK	1	\$178,000.00	0.07%	0	\$0.00
ORRSTOWN BANK	2	\$379,180.00	0.15%	0	\$0.00
PACIFIC BAY LENDING INC	1	\$180,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,310,413.72	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,343,900.00	0.54%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$561,509.29	0.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,729.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$184,000.00	0.07%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
PEOPLES BANK	3	\$562,400.00	0.22%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$369,000.00	0.15%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$2,219,017.65	0.89%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$193,629.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$375,500.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,501.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$735,380.14	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$383,820.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$546,450.00	0.22%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$193,271.53	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$573,600.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,464.61	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$382,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$2,814,773.00	1.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$743,656.96	0.3%	0	\$0.00
R P FUNDING INC	4	\$726,055.00	0.29%	0	\$0.00
RANLIFE, INC	2	\$383,600.00	0.15%	0	\$0.00
RCB BANK	1	\$183,113.00	0.07%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$184,956.12	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$197,196.97	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$353,228.88	0.14%	0	\$0.00
RENASANT BANK	8	\$1,483,300.30	0.59%	0	\$0.00
RESIDENTIAL BANCORP	1	\$184,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$554,108.88	0.22%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$174,819.02	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$367,670.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,243.00	0.3%	0	\$0.00

ROYAL PACIFIC FUNDING CORP	2	\$358,500.00	0.14%	0	\$0.00
RUHL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION	3	\$554,250.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,209,870.77	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$562,600.00	0.23%	0	\$0.00
SECURITY BANK	1	\$183,100.00	0.07%	0	\$0.00
SECURITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$956,385.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$716,069.74	0.29%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	6	\$1,127,481.65	0.45%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,119.93	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,510.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,824,532.20	1.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$920,554.68	0.37%	0	\$0.00
SKYLINE HOME LOANS	1	\$185,066.00	0.07%	0	\$0.00
SOFI LENDING CORP	2	\$371,500.00	0.15%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$193,205.70	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	2	\$352,400.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,200.00	0.07%	0	\$0.00
SOUTHERN BANK	1	\$180,702.00	0.07%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$198,365.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$398,630.28	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$386,990.21	0.15%	0	\$0.00
ST. FIN CORP	1	\$193,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$194,400.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	2	\$389,748.99	0.16%	0	\$0.00
STEARNS LENDING, LLC	30	\$5,515,280.32	2.21%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$191,747.16	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,653.50	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$564,070.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,373.96	0.07%	0	\$0.00
	SUNRISE BANKS N.A	2	\$365,709.31	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,509,147.00	0.6%	0	\$0.00
	SYNERGY ONE LENDING	1	\$193,800.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,846.00	0.07%	0	\$0.00
	TD BANK, N.A	3	\$552,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,150.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$191,250.00	0.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$181,724.00	0.07%	0	\$0.00
	THE COMMERCE BANK OF OREGON	1	\$192,500.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$181,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$198,075.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$177,700.00	0.07%	0	\$0.00
	THE MONNEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,704.42	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$178,691.38	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,141.10	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$373,989.61	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY A	1	\$186,000.00	0.07%	0	\$0.00

	CORPORATION					
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,025.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$377,231.27	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,600.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$6,026,831.05	2.41%	0	\$0.00
	UNITED BANK	2	\$377,976.46	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$571,595.89	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$198,340.11	0.08%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$199,500.00	0.08%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$177,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$555,367.92	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$724,931.48	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$373,500.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,800.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,740.58	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$180,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,680.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$197,500.00	0.08%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$178,756.08	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$362,895.98	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,670.75	0.08%	0	\$0.00
	VANTAGE BANK	2	\$362,400.00	0.14%	0	\$0.00
		1	\$176,250.00	0.07%	0	\$0.00



	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	VERVE, A CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,749.46	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$196,603.76	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$757,831.33	0.3%	0	\$0.00
	WEST GATE BANK	1	\$175,765.86	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$181,500.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$189,738.23	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$193,600.00	0.08%	0	\$0.00
	Unavailable	1	\$198,576.04	0.13%	0	\$0.00
<b>Total</b>		<b>1,338</b>	<b>\$250,012,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EB9	1ST FINANCIAL, INC., A CORPORATION	1	\$197,339.79	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$178,125.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$179,280.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$198,737.95	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$181,800.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,150.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,880.00	0.2%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$192,750.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,118,154.87	1.12%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$182,845.00	0.18%	0	\$0.00
AMERIS BANK	1	\$177,150.00	0.18%	0	\$0.00
APPLE MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00
ARVEST BANK	1	\$180,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$898,432.08	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$551,756.55	0.55%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$565,596.00	0.57%	0	\$0.00
AZURA CREDIT UNION	1	\$181,400.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$193,800.00	0.19%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$176,756.14	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$185,000.00	0.18%	0	\$0.00
BARR GROUP, INC	1	\$189,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$742,025.00	0.74%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOM	1	\$185,755.07	0.19%	0	\$0.00
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.18%	0	\$0.00
BELL BANK	4	\$725,200.00	0.73%	0	\$0.00
BELLCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$178,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$196,850.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,425.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$199,100.00	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,800.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$398,820.00	0.4%	0	\$0.00
BROKAW CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	4	\$726,780.88	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,250.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,592.00	0.58%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$737,834.00	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,932.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00

CHEMICAL BANK PETOSKEY NORTH	1	\$176,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$384,138.49	0.38%	0	\$0.00
CITIZENS FIRST BANK	4	\$719,752.01	0.72%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$196,000.00	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$179,100.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,186.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,521,172.97	1.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$760,600.00	0.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,050.00	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$193,352.65	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$390,840.00	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$175,931.00	0.18%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$194,970.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$189,738.23	0.19%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$195,900.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,700.00	0.2%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,305.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,650.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$193,125.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$371,248.00	0.37%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$195,500.00	0.2%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$178,950.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$591,086.76	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$180,025.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,135,026.21	1.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,755.00	0.18%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$184,300.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$746,500.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,132,150.00	1.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.2%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,854.71	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,850.00	0.19%	0	\$0.00
EVERGREEN MONEY SOURCE MORTGAGE COMPANY	2	\$370,359.92	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,753,255.22	5.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$175,523.77	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$191,000.00	0.19%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$177,754.77	0.18%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,881,195.80	1.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$384,105.39	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,659,574.55	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,484,052.01	1.48%	0	\$0.00
FIRST BANK	2	\$390,794.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$190,742.72	0.19%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$193,500.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,845.00	0.19%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$183,004.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	4	\$767,305.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.19%	0	\$0.00
FIRST RELAINCE BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$179,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$359,100.00	0.36%	0	\$0.00
	3	\$576,867.78	0.58%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,648.22	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$180,800.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00
FNB BANK, N.A	1	\$197,100.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$550,680.78	0.55%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$181,741.18	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$175,125.00	0.18%	0	\$0.00
GMFS, LLC	1	\$197,125.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIANBILITY COMPANY	1	\$183,920.00	0.18%	0	\$0.00
GREAT NORTH BANK	1	\$185,250.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,500.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$4,121,257.87	4.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,949.22	0.18%	0	\$0.00
HIGH TECH LENDING, INC	1	\$187,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,752.01	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$387,750.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,773,134.90	3.77%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI	1	\$188,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,257.05	0.18%	0	\$0.00
HOMESTREET BANK	4	\$772,004.95	0.77%	0	\$0.00
HOMEWISE	2	\$386,000.00	0.39%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$194,209.11	0.19%	0	\$0.00
IBMSECU	1	\$180,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,260.00	0.19%	0	\$0.00
INCOMMONS BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00
	1	\$184,000.00	0.18%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,320.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$192,500.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$557,200.00	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$182,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$371,149.27	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$757,587.97	0.76%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$199,500.00	0.2%	0	\$0.00
	LENDUSA, LLC	2	\$377,000.00	0.38%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$176,250.00	0.18%	0	\$0.00
	LOANSTAR HOME LONES LLC DBA LOANSTAR HOME LENDING A LLC	1	\$177,025.00	0.18%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$184,761.86	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$190,500.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,051.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$367,000.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$199,750.00	0.2%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$186,082.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$198,576.04	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,538.48	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$385,890.82	0.39%	0	\$0.00
	METROPOLITIAN BANK., A MISSISSIPPI CHARTERED BANK	1	\$193,250.92	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$184,205.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.18%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$377,910.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$193,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$186,200.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,050.00	0.18%	0	\$0.00
		1	\$187,000.00	0.19%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$192,710.03	0.19%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$194,731.34	0.19%	0		\$0.00
MUFG UNION BANK, N.A	1	\$180,000.00	0.18%	0		\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$176,000.00	0.18%	0		\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$187,920.00	0.19%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$197,679.89	0.2%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$370,750.00	0.37%	0		\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$199,600.00	0.2%	0		\$0.00
NORTHPOINTE BANK	5	\$942,822.63	0.94%	0		\$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.2%	0		\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$392,018.88	0.39%	0		\$0.00
NVR MORTGAGE FINANCE, INC	3	\$546,363.99	0.55%	0		\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.19%	0		\$0.00
ORIGIN BANK	1	\$178,500.00	0.18%	0		\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$191,200.00	0.19%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,140.03	0.38%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,250.00	0.38%	0		\$0.00
PARKSIDE LENDING LLC	2	\$383,300.00	0.38%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.19%	0		\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,338,275.00	1.34%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0		\$0.00
PLATINUM MORTGAGE, INC	2	\$391,823.03	0.39%	0		\$0.00
PLAZA HOME MORTGAGE	2	\$368,000.00	0.37%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,509.00	0.18%	0		\$0.00
PREMIA MORTGAGE, LLC	1	\$192,000.00	0.19%	0		\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$175,750.00	0.18%	0		\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,335.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$388,850.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,330.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	3	\$565,919.76	0.57%	0	\$0.00
R P FUNDING INC	1	\$178,500.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$191,250.00	0.19%	0	\$0.00
RANLIFE, INC	2	\$356,925.00	0.36%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$196,200.00	0.2%	0	\$0.00
RED RIVER BANK	1	\$186,400.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$383,736.14	0.38%	0	\$0.00
RENASANT BANK	3	\$568,627.57	0.57%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$182,953.23	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,424.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$179,353.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA COPROATION	1	\$179,762.97	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	3	\$563,496.63	0.56%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$189,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,626.20	0.37%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$179,768.30	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$384,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC	4	\$748,465.00	0.75%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,318.88	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	1	\$188,000.00	0.19%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$757,239.61	0.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$182,400.00	0.18%	0	\$0.00
	SOFI LENDING CORP	1	\$191,841.23	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$183,813.40	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$199,975.00	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$361,500.00	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$383,119.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,093,360.20	2.09%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00
	SUNSHINE BANK	1	\$191,250.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$398,320.00	0.4%	0	\$0.00
	TBA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	TD BANK, N.A	4	\$738,250.80	0.74%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,150.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$376,400.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$188,751.11	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$194,019.17	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$3,363,830.47	3.36%	0	\$0.00
	UNITED BANK	2	\$390,485.46	0.39%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$378,292.30	0.38%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,350.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,036.93	0.39%	0	\$0.00
	US MORTGAGES	1	\$187,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,550.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$195,700.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$180,670.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$175,200.00	0.18%	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$180,300.00	0.18%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,906.53	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$180,420.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,017.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$186,692.43	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$197,625.00	0.2%	0	\$0.00
	WOLFE FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,750.00	0.18%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$189,738.23	0.19%	0	\$0.00
	ZIONS BANK	1	\$193,000.00	0.19%	0	\$0.00
	Unavailable	1	\$199,670.00	0.14%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$100,010,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EC7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$73,000.00	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$83,884.27	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$49,600.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$79,788.60	0.09%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,436.14	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$491,663.32	0.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,924.57	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$61,750.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$133,693.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,877.64	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$75,558.08	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,845.24	0.07%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$81,480.00	0.09%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$73,026.50	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$60,500.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,743.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$353,028.79	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$303,925.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,270.87	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$48,675.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,891.87	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$78,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$138,400.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$243,200.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$74,100.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,897.02	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$141,695.62	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$526,600.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$216,750.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,899.92	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$240,789.31	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. (19162)	1	\$59,919.18	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,495,253.28	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	AMERIS BANK	6	\$400,591.49	0.45%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$64,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$506,500.00	0.56%	0	\$0.00
	ARVEST BANK	23	\$1,418,885.00	1.58%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$58,021.74	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT	1	\$59,000.00	0.07%	0	\$0.00

	UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$709,433.94	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$419,755.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,375.00	0.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$211,653.00	0.24%	0	\$0.00
	AZURA CREDIT UNION	3	\$177,011.96	0.2%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$225,152.16	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$151,797.50	0.17%	0	\$0.00
	BANCFIRST	1	\$76,800.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$70,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$562,160.28	0.62%	0	\$0.00
	BANK MUTUAL	1	\$75,200.00	0.08%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$43,140.50	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,382.26	0.05%	0	\$0.00
	BANK OF SULLIVAN	1	\$57,230.00	0.06%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.08%	0	\$0.00
	BANK SNB ISAOA	2	\$108,310.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,400.00	0.08%	0	\$0.00
	BANNER BANK	2	\$117,400.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$260,327.50	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$65,920.00	0.07%	0	\$0.00
	BEACON CREDIT UNION	1	\$55,275.63	0.06%	0	\$0.00
	BELL BANK	2	\$157,000.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$69,050.00	0.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$50,829.87	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00
	BLOOMBANK	2	\$100,740.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$132,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$162,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$246,675.00	0.27%	0	\$0.00

BOKF NA DBA MOBANK	2	\$119,809.32	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$173,450.00	0.19%	0	\$0.00
BROKAW CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	5	\$367,779.26	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$151,330.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$468,971.92	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,306.75	0.07%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00
BUSINESS FIRST BANK	1	\$75,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$428,270.00	0.48%	0	\$0.00
CALCITE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$80,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$356,700.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$27,200.00	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$55,484.00	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$63,568.07	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$74,690.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$65,772.80	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$222,355.00	0.25%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$74,575.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,200.00	0.09%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$63,312.65	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$117,441.52	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
CENTREBANK	2	\$118,985.00	0.13%	0	\$0.00
CENTRIS FCU	1	\$61,110.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$401,190.00	0.45%	0	\$0.00
CHARTER BANK	1	\$78,400.00	0.09%	0	\$0.00
CHEMICAL BANK	7	\$374,080.00	0.42%	0	\$0.00
CHEMICAL BANK HALE	1	\$49,500.00	0.05%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$58,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$62,692.34	0.07%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$120,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$47,500.00	0.05%	0	\$0.00
CITIZENS FIRST BANK	2	\$130,378.00	0.14%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$145,650.00	0.16%	0	\$0.00
CIVISTA BANK	1	\$59,500.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$59,250.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$139,387.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$147,625.00	0.16%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$28,500.00	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$65,526.25	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$242,400.00	0.27%	0	\$0.00
CODE CREDIT UNION	1	\$17,058.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$46,735.52	0.05%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$233,558.45	0.26%	0	\$0.00
COMERICA BANK	1	\$83,823.90	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$76,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,602.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,894.76	0.08%	0	\$0.00
COMMUNITY BANK OF MARSHALL	2	\$97,883.70	0.11%	0	\$0.00
COMMUNITY BANK, NA	1	\$68,870.00	0.08%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$75,599.02	0.08%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$82,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$86,500.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$68,875.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	2	\$130,940.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$38,925.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$120,000.00	0.13%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$75,794.87	0.08%	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$359,005.04	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$66,500.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$84,600.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$74,100.00	0.08%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,686.93	0.06%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$290,389.12	0.32%	0	\$0.00
CREDIT UNION WEST	1	\$48,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$715,700.00	0.8%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$37,183.00	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,215.71	0.09%	0	\$0.00
DEERWOOD BANK	1	\$69,260.00	0.08%	0	\$0.00
DEL SUR CORPORATION (27957)	1	\$71,831.95	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$68,470.96	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$73,200.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$69,707.78	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$41,625.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$170,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$114,450.00	0.13%	0	\$0.00
DIGNIFIED HOME LOANS, LLC, LLC	1	\$85,000.00	0.09%	0	\$0.00
DILLON CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,907.32	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$285,100.00	0.32%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$79,855.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$71,605.19	0.08%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	2	\$103,725.00	0.12%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$80,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$359,100.00	0.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.08%	0	\$0.00
EAGLE SAVINGS BANK	2	\$129,046.96	0.14%	0	\$0.00
	1	\$49,860.36	0.06%	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC					
EMORTGAGE MANAGEMENT LLC	1	\$83,500.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$65,748.30	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$211,900.00	0.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$55,800.00	0.06%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$69,907.82	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$308,624.15	0.34%	0	\$0.00
EVOLVE BANK & TRUST	2	\$137,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
EXCHANGE BANK	1	\$73,150.00	0.08%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$114,846.75	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,481,853.62	3.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$68,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$76,696.55	0.09%	0	\$0.00
FARMERS SAVINGS BANK	1	\$41,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$135,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	6	\$414,320.00	0.46%	0	\$0.00
FEMBI MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$38,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$57,923.62	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$820,200.00	0.91%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$74,702.61	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$178,630.00	0.2%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$63,645.85	0.07%	0	\$0.00
FIRST BANK	6	\$442,846.82	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$42,441.45	0.05%	0	\$0.00



FIRST BANK OF THE PALM BEACHES	1	\$70,000.00	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$65,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$42,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$67,856.31	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$76,475.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00
FIRST EQUITY HOME LOAN INC	1	\$68,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$51,931.52	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,689.11	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,750.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$360,282.95	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$63,666.05	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$228,000.00	0.25%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$57,920.09	0.06%	0	\$0.00
FIRST MERCHANTS BANK	1	\$24,650.00	0.03%	0	\$0.00
FIRST METRO BANK	1	\$78,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	2	\$148,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$136,256.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,970.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,750.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$928,236.12	1.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,265.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$157,984.64	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,200.00	0.08%	0	\$0.00
FIRST PREMIER BANK	1	\$49,868.07	0.06%	0	\$0.00
FIRST RELAINCE BANK	3	\$193,700.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$78,400.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$116,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$127,425.00	0.14%	0	\$0.00
	1	\$19,000.00	0.02%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,340.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$61,750.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$63,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,500.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,781.88	0.35%	0	\$0.00
FIRSTAR BANK, N.A., A CORPORATION	1	\$51,526.31	0.06%	0	\$0.00
FIRSTBANK	5	\$362,575.17	0.4%	0	\$0.00
FIRSTRUST BANK	1	\$84,000.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$197,512.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$128,300.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$52,542.40	0.06%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$62,550.00	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$80,316.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,700.00	0.08%	0	\$0.00
FULTON BANK, N.A	3	\$150,326.72	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$1,005,917.81	1.12%	0	\$0.00
GECU	3	\$234,471.46	0.26%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$152,300.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$73,500.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,917.33	0.07%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$141,930.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$76,000.00	0.08%	0	\$0.00

	GREAT NORTH BANK	1	\$66,500.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,291.49	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$131,742.77	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$265,181.64	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	\$68,750.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$103,550.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	43	\$2,838,661.99	3.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$80,120.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$39,491.36	0.04%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$232,462.34	0.26%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$50,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$157,190.86	0.17%	0	\$0.00
	HOLCOMB STATE BANK	1	\$52,620.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$251,433.66	0.28%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$34,404.77	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$80,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$856,458.65	0.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$81,600.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$471,799.80	0.52%	1	\$82,034.73
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,889.57	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$224,000.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,667.60	0.07%	0	\$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$479,958.00	0.53%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,900.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$241,967.11	0.27%	0	\$0.00
HOMESTREET BANK	7	\$438,200.96	0.49%	0	\$0.00
HOMETOWN BANK	1	\$66,160.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$50,018.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,920.00	0.07%	0	\$0.00
HOMEWISE	2	\$123,200.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
HORIZON BANK	2	\$120,366.14	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$42,693.70	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,449.18	0.65%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$69,300.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$185,985.00	0.21%	0	\$0.00
INDEPENDENT BANK	7	\$394,953.00	0.44%	0	\$0.00
INDEPENDENT BANK- TN	1	\$83,420.00	0.09%	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,785.79	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$59,917.34	0.07%	0	\$0.00
INLANTA MORTGAGE, LLC	1	\$64,050.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$66,405.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$71,900.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$130,200.00	0.14%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$127,100.00	0.14%	0	\$0.00
KENTLAND BANK	1	\$66,500.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$671,007.84	0.75%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$211,199.63	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$220,652.15	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$113,489.33	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$66,405.00	0.07%	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$39,947.33	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$150,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$161,000.00	0.18%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$62,000.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,500.00	0.09%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,899.92	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,500.00	0.06%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$78,640.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$70,000.00	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$162,639.65	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$76,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$107,800.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,781.35	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,655.27	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$84,000.00	0.09%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$71,004.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$188,700.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,920.00	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$51,300.00	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$63,493.02	0.07%	0	\$0.00
	METRO BANK	1	\$74,401.90	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$84,600.00	0.09%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$72,750.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,600.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	9	\$576,112.00	0.64%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$56,800.00	0.06%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,200.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,160.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$72,000.00	0.08%	0	\$0.00

MILLSTREAM AREA CREDIT UNION	2	\$160,683.59	0.18%	0	\$0.00
MONROE BANK & TRUST	1	\$55,027.45	0.06%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$122,829.67	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$145,310.00	0.16%	0	\$0.00
MORRIL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$72,150.46	0.08%	0	\$0.00
MORTGAGE CENTER LLC	3	\$204,800.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$79,900.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$150,390.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$142,070.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,909.75	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,012.31	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$78,200.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERNS UNITED HOME LOANS,A	1	\$74,896.68	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$165,114.64	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$151,250.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$56,846.16	0.06%	0	\$0.00
MUFG UNION BANK, N.A	1	\$65,000.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,200.00	0.06%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$132,586.69	0.15%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$64,712.71	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$49,906.21	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$110,675.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$64,500.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$135,622.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$88,293.07	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$160,330.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$74,302.03	0.08%	0	\$0.00
NBKC BANK	2	\$142,700.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$54,500.00	0.06%	0	\$0.00
NETWORK FUNDING,LP	1	\$52,181.20	0.06%	0	\$0.00

	NEVADA STATE BANK	1	\$75,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00
	NOIC, INC	1	\$61,750.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	6	\$421,355.00	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,435.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,298.98	0.22%	0	\$0.00
	NP INC	1	\$70,000.00	0.08%	0	\$0.00
	NSB BANK	1	\$54,400.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$128,876.00	0.14%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$64,602.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	7	\$455,818.81	0.51%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$57,292.95	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$228,600.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$71,500.00	0.08%	0	\$0.00
	ORIGIN BANK	5	\$304,605.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$45,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$296,549.79	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$236,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,675.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$69,822.20	0.08%	0	\$0.00
	PARK BANK	1	\$51,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$82,770.89	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.08%	0	\$0.00
	PEOPLES BANK	6	\$431,050.00	0.48%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$75,001.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,155.00	0.06%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.09%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$73,800.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$353,253.78	0.39%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$56,810.00	0.06%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.06%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$121,945.94	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$111,409.07	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$217,459.37	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,683.16	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,000.00	0.07%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$59,901.76	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$497,182.00	0.55%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$77,794.19	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$190,750.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$55,290.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$89,150.00	0.1%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$139,800.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$495,265.00	0.55%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$121,250.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$157,700.00	0.18%	0	\$0.00
	PROVIDENCE BANK	1	\$65,600.00	0.07%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$48,960.00	0.05%	0	\$0.00
	PS BANK	2	\$110,120.00	0.12%	0	\$0.00
	R P FUNDING INC	5	\$360,983.48	0.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$66,324.90	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$82,175.00	0.09%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$265,428.97	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$62,966.97	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$65,140.67	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,600.00	0.06%	0	\$0.00
	RENASANT BANK	3	\$178,725.92	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$153,250.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$302,025.00	0.34%	0	\$0.00
		1	\$79,098.05	0.09%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$78,267.02	0.09%	0	\$0.00
	RMR FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$331,510.95	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$233,019.92	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$282,960.00	0.31%	0	\$0.00
	ROYAL BANK	1	\$71,151.83	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$70,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	24	\$1,600,054.47	1.78%	0	\$0.00
	ROYAL UNITED, INC	1	\$55,150.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$943,719.00	1.05%	0	\$0.00
	S&T BANK	1	\$81,938.22	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$62,700.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$154,886.68	0.17%	0	\$0.00
	SANTANDER BANK, N.A	3	\$168,092.68	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$74,000.00	0.08%	0	\$0.00
	SECURITY CREDIT UNION	1	\$14,250.00	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$167,500.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$48,500.00	0.05%	0	\$0.00
	SENTRY BANK	1	\$56,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,400.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$125,502.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$77,018.74	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$124,674.66	0.14%	0	\$0.00
	SOUTH STATE BANK	5	\$355,478.14	0.39%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00
	SOUTHERN BANK	2	\$146,060.00	0.16%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$65,600.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$81,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$209,100.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$56,250.00	0.06%	0	\$0.00

STATE FARM BANK, F.S.B	29	\$1,916,686.90	2.13%	0	\$0.00
STATEWIDE MORTGAGE	2	\$124,850.00	0.14%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$72,800.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	12	\$788,180.86	0.88%	0	\$0.00
STIFEL BANK AND TRUST	5	\$278,702.42	0.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,200.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$57,850.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$54,929.20	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$69,903.56	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$44,000.00	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$165,082.18	0.18%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$73,101.40	0.08%	0	\$0.00
SUNSHINE BANK	1	\$54,104.21	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$687,027.25	0.76%	0	\$0.00
TD BANK, N.A	10	\$632,400.00	0.7%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$34,000.00	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,738.00	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,201.37	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,200.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,308.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$33,950.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$79,325.00	0.09%	0	\$0.00
THE MORTGAGE COMPANY	1	\$67,500.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$130,150.00	0.14%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$80,000.00	0.09%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00

	THE TRUST BANK	1	\$57,750.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$274,300.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,951.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$55,100.00	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$20,800.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,319.54	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$158,850.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,200.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,182.57	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$125,100.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE., A BANKING CORPORATION	1	\$75,895.30	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$59,917.34	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,117.56	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$96,760.00	0.11%	0	\$0.00
	UNIFY FCU	1	\$54,000.00	0.06%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,256.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	33	\$2,205,969.38	2.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$103,467.96	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$123,547.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$84,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$318,590.73	0.35%	0	\$0.00
		1	\$52,640.00	0.06%	0	\$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNITED STATE BANK	1	\$23,280.00	0.03%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$75,905.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,050.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$126,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,277.57	0.05%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$120,355.08	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,100.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$235,000.00	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$82,338.94	0.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$52,479.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$145,724.00	0.16%	0	\$0.00
	VIG MORTGAGE CORP	1	\$66,150.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,900.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,891.16	0.09%	0	\$0.00
	WATERFORD BANK, NA	1	\$59,600.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$349,400.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$356,087.00	0.4%	0	\$0.00
	WESBANCO BANK, INC	1	\$47,500.00	0.05%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$75,895.30	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$39,000.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$65,600.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$281,560.93	0.31%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$137,000.00	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$81,600.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$237,531.37	0.26%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$77,250.00	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,938.01	0.05%	0	\$0.00
	ZEAL CREDIT UNION	1	\$36,050.26	0.04%	0	\$0.00
	Unavailable	1	\$54,500.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,362</b>	<b>\$90,002,357.19</b>	<b>100%</b>	<b>1</b>	<b>\$82,034.73</b>
3140Q7ED5	105000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.2%	0	\$0.00
	1ST STATE BANK	1	\$76,300.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE	3	\$188,375.28	0.46%	0	\$0.00

	CORPORATION					
	AFFILIATED MORTGAGE SERVICES	1	\$67,200.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$53,200.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$73,482.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,907.73	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,650.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,518.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$50,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,250.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$81,700.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,861.41	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,995.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$895,476.00	2.17%	0	\$0.00
	AMERIS BANK	6	\$383,165.00	0.93%	0	\$0.00
	AMRES CORPORATION	1	\$76,399.27	0.19%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$76,410.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$85,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$250,000.00	0.61%	0	\$0.00
	ARVEST BANK	8	\$514,550.00	1.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$112,300.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$795,077.63	1.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$80,510.00	0.2%	0	\$0.00

	LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$150,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,665.00	0.3%	0	\$0.00
	AVAILA BANK	1	\$47,139.25	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	7	\$549,527.18	1.33%	0	\$0.00
	BANK 7	1	\$61,983.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$68,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$121,000.00	0.29%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$71,903.01	0.17%	0	\$0.00
	BANNER BANK	1	\$64,000.00	0.16%	0	\$0.00
	BARR GROUP, INC	1	\$76,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$48,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$78,750.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,500.00	0.16%	0	\$0.00
	BREMER BANK, NA	1	\$74,901.24	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$334,810.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$212,505.26	0.51%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$80,890.89	0.2%	0	\$0.00
	BUSEY BANK	1	\$71,250.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$143,200.00	0.35%	0	\$0.00
	CALCITE CREDIT UNION	2	\$111,150.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,391.36	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$48,183.53	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,913.79	0.15%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$52,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$204,660.00	0.5%	0	\$0.00
	CHARTERBANK	1	\$50,000.00	0.12%	0	\$0.00

CHEMICAL BANK	6	\$366,500.00	0.89%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$77,725.00	0.19%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$41,150.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,000.00	0.19%	0	\$0.00
CIVISTA BANK	2	\$91,200.00	0.22%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$74,502.91	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,688.33	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$207,266.86	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,612.50	0.53%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$39,000.00	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$78,400.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$62,800.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$75,000.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$68,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$83,961.75	0.2%	0	\$0.00
CORTRUST MORTGAGE	1	\$77,760.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00
CREDIT UNION 1	1	\$79,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$142,050.00	0.34%	0	\$0.00
CREDIT UNION WEST	1	\$76,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,850.00	0.65%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,235.07	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,000.00	0.17%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$46,000.00	0.11%	0	\$0.00
DEERWOOD BANK	2	\$119,228.89	0.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$75,175.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$70,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$77,025.71	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.17%	0	\$0.00

DUTRAC COMMUNITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$80,000.00	0.19%	0	\$0.00
EECU	1	\$69,350.00	0.17%	0	\$0.00
ENTEGRA BANK	1	\$68,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$150,955.00	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$168,645.00	0.41%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,833.90	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,793.54	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$82,674.67	0.2%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$138,100.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,583,316.45	3.84%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.18%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$56,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	2	\$135,200.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$81,600.00	0.2%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$125,400.00	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$80,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$503,899.26	1.22%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.2%	0	\$0.00
FIRST BANK	2	\$130,777.00	0.32%	0	\$0.00
FIRST CENTURY BANK	1	\$84,390.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$83,600.00	0.2%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$84,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,250.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$66,900.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$56,671.81	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$40,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.19%	0	\$0.00
FIRST MERCHANTS BANK	2	\$100,465.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$30,400.00	0.07%	0	\$0.00



FIRST MISSOURI STATE BANK OF CAPE C	1	\$64,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMAPNY LLC	1	\$82,635.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$52,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$297,400.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$43,200.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$85,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$58,500.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$75,803.96	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$80,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$62,184.09	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,285.32	0.38%	0	\$0.00
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$71,051.91	0.17%	0	\$0.00
FIRSTBANK	3	\$225,199.53	0.55%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$68,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$282,983.80	0.69%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$124,700.00	0.3%	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
FNB BANK, N.A	1	\$60,800.00	0.15%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$129,921.11	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$77,480.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$133,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$418,429.94	1.01%	0	\$0.00
GECU	3	\$225,057.73	0.55%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$154,798.26	0.38%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$69,907.82	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$57,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$83,200.00	0.2%	0	\$0.00
GMFS, LLC	4	\$289,600.00	0.7%	0	\$0.00
GRAND MARSH STATE BANK	1	\$56,800.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$59,137.00	0.14%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,564.98	0.2%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,216,624.00	2.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,400.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,899.92	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,650.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$238,900.00	0.58%	0	\$0.00
HOME SAVINGS BANK	1	\$71,295.00	0.17%	0	\$0.00
HOMEBANK	1	\$75,200.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$160,000.00	0.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$315,570.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$74,379.00	0.18%	0	\$0.00
HOMESTREET BANK	2	\$118,800.00	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$64,125.00	0.16%	0	\$0.00
HORIZON BANK	1	\$84,000.00	0.2%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
HSBC BANK USA, N.A	1	\$24,250.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$201,656.86	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$144,000.00	0.35%	0	\$0.00
ILLINOIS STATE CREDIT UNION	2	\$111,750.00	0.27%	0	\$0.00
INDEPENDENT BANK	6	\$455,362.07	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$81,479.00	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$81,185.00	0.2%	0	\$0.00
INTEGRITY FIRST BANK	1	\$79,258.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC.A LIMITED LIABILITY COMPANY	1	\$53,930.49	0.13%	0	\$0.00
IOWA STATE BANK	1	\$70,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$83,550.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$71,450.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$211,746.05	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,660.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$78,380.29	0.19%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00
	2	\$136,396.38	0.33%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LENDER SELECT MORTGAGE GROUP	1	\$80,200.00	0.19%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$151,300.00	0.37%	0	\$0.00
MARINE BANK	1	\$68,800.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,500.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$162,000.00	0.39%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$161,800.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$92,800.00	0.22%	0	\$0.00
MID CALIFORNIA CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$84,885.51	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	4	\$275,120.00	0.67%	0	\$0.00
MONROE BANK & TRUST	1	\$70,300.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$83,750.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$83,600.00	0.2%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$74,149.98	0.18%	0	\$0.00
MORTGAGENETWORK	2	\$128,000.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$79,800.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	8	\$559,462.92	1.36%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,882.89	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$49,932.65	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	5	\$267,950.00	0.65%	0	\$0.00
ORIENTAL BANK	1	\$70,000.00	0.17%	0	\$0.00
ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,500.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,147.00	0.32%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$58,400.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$277,525.00	0.67%	0	\$0.00
	PEOPLES STATE BANK	2	\$133,700.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$222,796.10	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,726.01	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,779.46	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$64,000.00	0.16%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$64,710.72	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$39,947.33	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,500.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.18%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$80,000.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$84,750.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$166,150.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$75,895.29	0.18%	0	\$0.00
	PYRAMAX BANK FSB	1	\$40,000.00	0.1%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$76,630.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,450.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,800.28	0.18%	0	\$0.00
	RENASANT BANK	3	\$213,233.59	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,350.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$60,800.00	0.15%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,420.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,366.83	0.16%	0	\$0.00
	ROYAL BANK	1	\$39,900.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$511,150.00	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$715,250.02	1.73%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,513.76	0.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$58,200.00	0.14%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$80,000.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,250.00	0.18%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$130,500.00	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,000.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$61,380.76	0.15%	0	\$0.00
SOUTH PORTE BANK	1	\$52,250.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$260,400.00	0.63%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$78,487.59	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00
STARK FEDERAL CREDIT UNION	2	\$122,940.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$1,155,555.62	2.8%	0	\$0.00
STATEWIDE MORTGAGE	1	\$71,920.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	6	\$357,863.11	0.87%	0	\$0.00
SUMMIT FUNDING, INC	1	\$77,000.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$45,600.00	0.11%	0	\$0.00
SUNSHINE BANK	1	\$77,700.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$702,992.88	1.7%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,897.02	0.19%	0	\$0.00
TD BANK, N.A	3	\$197,250.00	0.48%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$24,250.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$78,895.97	0.19%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$44,925.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$61,750.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,581.53	0.44%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,150.00	0.2%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,928.89	0.13%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,500.00	0.12%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,089,700.84	2.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$57,831.56	0.14%	0	\$0.00
	UNITED BANK & CORPORATE TRUST	1	\$84,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$73,387.50	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$80,025.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$148,753.00	0.36%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$78,320.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$160,419.36	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$136,975.10	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$157,900.00	0.38%	0	\$0.00
	WESBANCO BANK, INC	1	\$71,500.00	0.17%	0	\$0.00
	WEST PLAINS BANK	1	\$51,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$55,898.74	0.14%	0	\$0.00
	WHEATLAND BANK	1	\$50,829.87	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$55,000.00	0.13%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$30,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$65,600.00	0.16%	0	\$0.00
	Unavailable	1	\$39,600.00	0.07%	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$41,279,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EE3	AMERICAN PACIFIC MTG CORP	1	\$327,674.51	11.99%	0	\$0.00
	ARVEST BANK	1	\$222,100.00	8.13%	0	\$0.00
	CRESKOM BANK	1	\$238,500.00	8.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$310,091.12	11.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,558.85	12.24%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$200,500.00	7.34%	0	\$0.00
		1	\$303,300.00	11.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK	1	\$238,885.01	8.74%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$287,711.92	10.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,800.00	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,733,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EF0	1ST FINANCIAL, INC	1	\$251,425.94	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$421,659.54	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$3,084,349.08	1.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$262,641.39	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$365,268.36	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$348,692.08	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,419.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$830,067.46	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,210.67	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$454,240.13	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$707,883.84	0.28%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$379,900.00	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$292,223.36	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$397,747.19	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$755,193.14	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,628.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$254,125.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,750.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$591,507.88	0.24%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
AMERICAN PACIFIC MTG CORP	4	\$1,230,800.23	0.49%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,029,448.83	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$207,575.00	0.08%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$423,824.00	0.17%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$389,500.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$407,570.26	0.16%	0	\$0.00
ARVEST BANK	1	\$356,250.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,841.38	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,750.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,185.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$236,550.00	0.09%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$213,275.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,454,445.94	0.98%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$464,900.79	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$327,860.00	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$1,016,313.30	0.41%	0	\$0.00
BANK OF ENGLAND - COR	1	\$410,169.98	0.16%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$290,030.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$220,190.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,513.73	0.14%	0	\$0.00
BANNER BANK	1	\$412,705.81	0.17%	0	\$0.00
BAY EQUITY LLC	14	\$3,922,090.40	1.57%	0	\$0.00
BBMC MORTGAGE , A DIVISION BRIDGE VIEW BANK GROUP , A ILLINO	1	\$423,528.73	0.17%	0	\$0.00
BEAM LENDING CORP	1	\$256,500.00	0.1%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOM	1	\$244,583.93	0.1%	0	\$0.00
BELL BANK	2	\$481,050.00	0.19%	0	\$0.00



BEST RATE FINANCE AND REALTY INC A CALIFORNIA CORPORATION	1	\$334,199.22	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$240,974.96	0.1%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$232,443.50	0.09%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$218,142.51	0.09%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$294,500.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$307,378.44	0.12%	0	\$0.00
BROKER SOLUTIONS INC	3	\$938,080.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,065,250.44	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$670,485.65	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$715,020.00	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$716,737.09	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,700.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,235,950.00	0.49%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$255,740.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,790,693.95	0.72%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$212,880.85	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$615,813.73	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$902,500.00	0.36%	0	\$0.00
CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,561,477.21	1.42%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$221,830.79	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$480,150.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,535.85	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$407,935.05	0.16%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$213,462.08	0.09%	0	\$0.00
	1	\$338,588.30	0.14%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION					
COMPASS HOME LOANS, LLC	1	\$237,500.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$247,950.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00
CREDIT UNION OF OHIO	1	\$226,696.46	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,416,826.12	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC	1	\$372,875.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$560,672.79	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$269,900.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,150.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$204,074.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,479,976.23	1.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$530,001.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$842,086.52	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$369,550.00	0.15%	0	\$0.00
DIGNIFIED HOME LOANS ,LLC	1	\$314,018.23	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$365,257.32	0.15%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,112,873.00	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,313,605.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$3,224,169.41	1.29%	0	\$0.00
EECU	2	\$544,372.72	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$275,500.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$646,298.78	0.26%	0	\$0.00
ENT CREDIT UNION	1	\$270,051.63	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,646,192.68	0.66%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$397,700.00	0.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$636,068.40	0.25%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,606.03	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$452,990.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,450,860.74	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$228,805.79	0.09%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$351,037.13	0.14%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$344,999.35	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$288,480.22	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$970,778.87	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$403,750.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,197,981.55	4.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$336,590.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$266,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,452,466.36	0.98%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,098,021.51	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$6,531,026.69	2.61%	1	\$301,774.92
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,282,054.62	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$362,843.56	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$960,120.00	0.38%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$404,320.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,750.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$350,593.34	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,539.13	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$237,500.00	0.1%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$354,532.51	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,060.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,856.23	0.55%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,278.98	0.15%	0	\$0.00
FIRSTBANK	1	\$317,821.31	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$667,750.00	0.27%	0	\$0.00
FREEDOM CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,538.26	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,020,063.44	0.81%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,714.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00
GMFS, LLC	1	\$365,750.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$456,010.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	\$241,137.04	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$362,661.52	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$494,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	\$250,906.61	0.1%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$369,544.32	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,410,054.08	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$9,901,817.55	3.96%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$380,696.50	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$206,726.16	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$227,692.88	0.09%	0	\$0.00

(HMAC),A CALIFORNIA CORPORATION						
HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.15%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,043,661.00	0.42%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,917.00	0.15%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$8,905,493.63	3.56%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,450.00	0.08%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,905.97	0.1%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,846.91	0.12%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$331,181.50	0.13%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$406,751.36	0.16%	0		\$0.00
HOMESTREET BANK	8	\$2,694,216.96	1.08%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$237,450.00	0.09%	0		\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$208,335.00	0.08%	0		\$0.00
HORIZON BANK, N.A	1	\$392,753.00	0.16%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,393.74	0.08%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,593.34	0.14%	0		\$0.00
INTERCAP LENDING, INC	1	\$357,348.00	0.14%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$526,571.31	0.21%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$834,170.81	0.33%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$362,807.33	0.15%	0		\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$358,616.22	0.14%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$888,373.90	0.36%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$285,000.00	0.11%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$990,206.21	0.4%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$513,200.00	0.21%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$236,017.76	0.09%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,000.93	0.15%	0		\$0.00

	LEGACY MORTGAGE, LLC	1	\$396,150.00	0.16%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$328,929.77	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$273,231.46	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$274,661.69	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$280,355.33	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,075.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$363,750.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$450,370.91	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$398,474.58	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$459,357.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,300.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$555,750.00	0.22%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$260,295.58	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$274,651.65	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$213,468.52	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$247,350.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$288,575.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$289,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$201,421.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$422,193.30	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,962.19	0.08%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$343,896.54	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$227,964.00	0.09%	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION						
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$392,114.11	0.16%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,875.00	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,757.10	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$221,963.91	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,859,583.39	0.74%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,219,942.91	0.49%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$388,975.33	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING,LLC	1	\$378,974.41	0.15%	0	\$0.00	
NBKC BANK	1	\$218,117.39	0.09%	0	\$0.00	
NETWORK FUNDING, LP	1	\$242,500.00	0.1%	0	\$0.00	
NEWMeyer MORTGAGE SERVICES INC	1	\$294,500.00	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$483,847.37	0.19%	0	\$0.00	
NORTH SHORE BANK FSB	1	\$203,700.00	0.08%	0	\$0.00	
NORTHPOINTE BANK	6	\$1,688,397.27	0.68%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$324,516.45	0.13%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$446,263.27	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION . , AN ARIZONA CORPO	1	\$417,461.94	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,562.39	0.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$231,487.76	0.09%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$245,932.00	0.1%	0	\$0.00	
NUVISION FCU	1	\$215,650.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	12	\$4,269,973.11	1.71%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$874,720.86	0.35%	0	\$0.00	
ONEAZ CREDIT UNION	3	\$891,987.22	0.36%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,081.24	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,160.00	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,846.72	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$423,441.65	0.17%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$274,756.44	0.11%	0	\$0.00
PARKSIDE LENDING, LLC - COR	1	\$442,130.14	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$379,050.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,168.09	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,932,970.16	1.57%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,304.03	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,250.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,408,472.72	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$284,247.99	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$326,885.18	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$598,500.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$544,473.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,930.51	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$321,100.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$227,265.27	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,531,478.46	5.01%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,681,579.35	1.07%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
R P FUNDING INC	1	\$339,150.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$400,900.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$344,850.00	0.14%	0	\$0.00
RANLIFE, INC	1	\$345,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$1,012,853.33	0.41%	0	\$0.00
RESIDENTIAL BANCORP	1	\$418,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$871,391.78	0.35%	0	\$0.00
RESMAC, INC	1	\$305,550.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION., A CALIFORN	1	\$290,903.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$497,918.57	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,142,586.90	0.46%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,863.91	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,900.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$223,250.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,661,266.22	1.86%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$424,100.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$319,262.37	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$232,897.70	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$769,831.69	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$246,905.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$396,565.10	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$266,390.69	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$318,250.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	19	\$5,901,538.15	2.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$321,689.98	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN CORPORATION	1	\$294,112.19	0.12%	0	\$0.00
SUMMIT FUNDING, INC	3	\$808,877.08	0.32%	0	\$0.00
SUNRISE BANKS N.A	1	\$318,250.00	0.13%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$299,802.61	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,249,679.71	0.9%	0	\$0.00
TEXAS BANK	1	\$265,649.72	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$204,650.63	0.08%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$505,955.93	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$596,056.35	0.24%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$265,251.80	0.11%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$346,655.00	0.14%	0	\$0.00
TOWN SQUARE MORTGAGE &	1	\$244,777.24	0.1%	0	\$0.00

	INVESTMENTS					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$470,897.79	0.19%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$217,256.95	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$299,530.90	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,667.29	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,681.03	0.37%	0	\$0.00
	UNITED BANK	1	\$267,878.54	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$394,250.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,711,630.54	3.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,667.07	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,240,156.58	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,403,321.90	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,783,778.39	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$537,641.08	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$223,250.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,200.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,406.52	0.27%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$208,905.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$768,403.30	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$977,250.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$465,531.46	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$893,755.00	0.36%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$387,615.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$393,718.94	0.16%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$518,032.32	0.21%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$332,500.00	0.13%	0	\$0.00

	Unavailable	2	\$589,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$249,949,834.39</b>	<b>100%</b>	<b>1</b>	<b>\$301,774.92</b>
3140Q7EG8	1ST FINANCIAL, INC., A CORPORATION	1	\$311,600.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$2,036,951.41	2.72%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$247,000.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS # 14210)	1	\$359,575.87	0.48%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$285,000.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$336,805.89	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$379,499.60	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALLIFARNIA CORPORATI	1	\$325,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$300,700.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$208,050.00	0.28%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$355,791.43	0.47%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,750.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$954,026.95	1.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$598,500.00	0.8%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$367,649.23	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$244,150.00	0.33%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,750.00	0.59%	0	\$0.00
	BELL BANK	1	\$399,000.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$226,950.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,214,136.15	1.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,403.86	0.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,500.00	0.42%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$355,780.87	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$393,730.83	0.52%	0	\$0.00
CHARTERBANK	1	\$215,650.00	0.29%	0	\$0.00
CMG MORTGAGE INC	2	\$435,955.00	0.58%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$489,426.48	0.65%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,472.79	0.77%	0	\$0.00
CREDIT UNION OF OHIO	1	\$244,118.11	0.33%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$208,144.08	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,457,657.03	1.94%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$900,435.42	1.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$420,144.29	0.56%	0	\$0.00
EASTERN BANK	1	\$257,118.60	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$324,950.00	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$295,052.02	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$690,377.84	0.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$322,479.78	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$702,520.13	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,579.86	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$617,187.87	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,662,413.35	3.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,294.95	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,570,956.66	3.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$462,266.15	0.62%	0	\$0.00
FIRST BANK	1	\$397,351.72	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,359.70	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$324,425.00	0.43%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,169.46	0.81%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$275,405.00	0.37%	0	\$0.00
	1	\$350,088.37	0.47%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$203,431.76	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,728.85	0.45%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$203,700.00	0.27%	0	\$0.00	
FRANKLLA SYNERGY BANK	1	\$408,956.54	0.55%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,543.28	1.79%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,257.05	0.34%	0	\$0.00	
GMFS, LLC	1	\$288,296.00	0.38%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	
GUARANTEED RATE, INC	1	\$354,050.00	0.47%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$3,550,780.32	4.73%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$291,000.00	0.39%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$301,702.18	0.4%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$384,750.00	0.51%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$277,500.70	0.37%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$292,792.80	0.39%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,297,902.46	4.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$527,250.00	0.7%	0	\$0.00	
HOMESTREET BANK	6	\$2,242,401.45	2.99%	0	\$0.00	
HORIZON BANK	1	\$254,600.00	0.34%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$241,930.99	0.32%	0	\$0.00	
JRDB, INC - COR	1	\$322,050.00	0.43%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$322,564.91	0.43%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$364,720.00	0.49%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$517,987.00	0.69%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$222,409.19	0.3%	0	\$0.00	
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$269,436.58	0.36%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	2	\$555,750.00	0.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$227,040.00	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$336,795.72	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,660.97	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$613,670.00	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,718.05	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$236,550.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$808,686.23	1.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,616.80	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$746,223.47	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$628,040.00	0.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$203,974.87	0.27%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,076.48	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,278,634.52	1.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$209,950.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,494.23	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$316,882.17	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$254,600.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$347,346.51	0.46%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$250,588.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,875.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,435,436.22	1.91%	0	\$0.00
	RANLIFE, INC	1	\$241,205.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$367,650.00	0.49%	0	\$0.00
	RENASANT BANK	2	\$614,782.39	0.82%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$227,900.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$398,462.54	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,900.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$407,550.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$716,500.38	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,250.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$284,050.00	0.38%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$268,893.00	0.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,464.26	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,288.12	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$324,512.28	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$203,700.00	0.27%	0	\$0.00
	STEARNS LENDING INC	1	\$490,000.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,399,715.00	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$218,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$382,645.45	0.51%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,159.87	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$369,091.16	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,526,754.27	6.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,110.97	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,531.82	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,605.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$276,449.00	0.37%	0	\$0.00
	WALLICK & VOLK, INC	1	\$262,675.00	0.35%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$288,800.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,150,355.00	1.53%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$285,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$226,450.90	0.32%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$74,997,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EH6	ALLIED MORTGAGE GROUP, INC	1	\$322,700.00	6.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,045.77	10.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$751,600.00	15.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	7.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,604.94	6.04%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$235,696.21	4.75%	0	\$0.00
	FIRSTTRUST BANK	1	\$364,030.80	7.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$200,001.00	4.03%	0	\$0.00
	MORTGAGENETWORK	2	\$526,734.58	10.62%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$309,000.00	6.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,600.00	5.66%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	5.74%	0	\$0.00
	STEARNS LENDING, LLC	2	\$492,500.00	9.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,961,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EJ2	BAXTER CREDIT UNION	1	\$180,500.00	6.26%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$202,360.00	7.02%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$120,033.00	4.16%	0	\$0.00
	FEMBI MORTGAGE	4	\$691,855.00	24%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$725,958.16	25.19%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$260,000.00	9.02%	0	\$0.00
	ORIENTAL BANK	4	\$474,556.39	16.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,251.13	3.44%	0	\$0.00
	THE MONEY HOUSE INC	1	\$127,933.98	4.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,882,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EK9	1ST FINANCIAL, INC	1	\$293,241.66	0.05%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATIO	1	\$577,540.18	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$427,037.97	0.08%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$206,172.56	0.04%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$204,147.65	0.04%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$224,519.83	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,270.86	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,752.80	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,938,351.12	1.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$493,124.27	0.09%	0	\$0.00
	ACG FUNDING INC	1	\$274,880.58	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$488,677.51	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$204,205.29	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$421,950.20	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$311,176.74	0.06%	0	\$0.00



ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$402,900.76	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$217,115.84	0.04%	0	\$0.00
AFFILIATED BANK	2	\$472,904.30	0.09%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$512,569.47	0.09%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$344,110.11	0.06%	0	\$0.00
ALKAN MORTGAGE CORPROATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,489.37	0.06%	0	\$0.00
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$423,030.73	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$897,895.14	0.17%	0	\$0.00
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$342,604.81	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$315,120.39	0.06%	0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC	1	\$422,980.96	0.08%	0	\$0.00
ALPINE BANK (27660)	1	\$248,986.06	0.05%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$331,135.82	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$888,720.67	0.16%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$226,953.45	0.04%	0	\$0.00
AMERICA FIRST CU	1	\$324,981.08	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,913.22	0.08%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$422,455.75	0.08%	0	\$0.00
AMERICAN BANK & TRUST	1	\$265,598.59	0.05%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$250,088.36	0.05%	0	\$0.00
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$286,826.51	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,108,595.36	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A	1	\$249,008.67	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,050.78	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$398,298.00	0.07%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$348,643.19	0.06%	0	\$0.00
	3	\$1,135,696.36	0.21%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,240.08	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,079,242.42	0.57%	0	\$0.00
	AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$268,745.45	0.05%	0	\$0.00
	AMERICAN SECURITY NORTGAGE CORP	1	\$221,963.72	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$689,387.10	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$612,363.96	0.11%	0	\$0.00
	AMERICASH	1	\$272,539.35	0.05%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$379,355.14	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,608.40	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$282,674.63	0.05%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	4	\$1,123,878.55	0.21%	0	\$0.00
	AMERIS BANK	3	\$686,084.94	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$710,582.31	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$343,831.14	0.06%	0	\$0.00
	AMRES CORPORATION	1	\$295,218.96	0.05%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$235,064.11	0.04%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$363,538.22	0.07%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$414,888.93	0.08%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$856,477.56	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,270.75	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,085.63	0.02%	0	\$0.00
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$381,296.18	0.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$422,492.92	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$422,379.93	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$245,336.07	0.05%	0	\$0.00

ARTISANS' BANK - COR	2	\$700,992.87	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,995.89	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,494,066.84	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,204.08	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,803,967.86	0.33%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$945,593.17	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONL ASSOCIATION, DBA BANC HOME LOAN	1	\$236,494.33	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,886,182.96	0.53%	0	\$0.00
BANCFIRST	1	\$287,222.71	0.05%	0	\$0.00
BANCORPSOUTH BANK	2	\$459,975.65	0.08%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$231,872.49	0.04%	0	\$0.00
BANK OF ENGLAND	5	\$1,832,672.33	0.34%	0	\$0.00
BANK OF RUSTON (10640)	1	\$415,346.42	0.08%	0	\$0.00
BANK OF THE CASCADES	7	\$2,054,547.77	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$493,067.31	0.09%	0	\$0.00
BANK STAR	1	\$298,390.57	0.05%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$256,601.40	0.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$636,572.61	0.12%	0	\$0.00
BAY EQUITY LLC	7	\$2,799,781.29	0.52%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$284,247.99	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$422,355.73	0.08%	0	\$0.00
BELL BANK	1	\$422,872.64	0.08%	0	\$0.00
BELLCO CREDIT UNION	3	\$786,537.53	0.14%	0	\$0.00
BEST CAPITAL FUNDING MORALES #7050864	1	\$422,855.61	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$319,155.64	0.06%	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$702,519.88	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$403,230.75	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$4,295,770.99	0.79%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	2	\$622,439.49	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$340,612.91	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$355,616.06	0.07%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,912,212.89	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,167.77	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,109,944.27	0.39%	0	\$0.00
BUSEY BANK	1	\$284,136.63	0.05%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$228,481.68	0.04%	0	\$0.00
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$368,026.34	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,048,326.28	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$538,138.51	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$242,590.20	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$306,824.43	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$621,765.94	0.11%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$275,271.74	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,978.93	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,038.87	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$900,420.84	0.17%	0	\$0.00
CASHCALL MORTGAGE	15	\$6,364,972.97	1.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,979,038.22	0.36%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$383,262.80	0.07%	0	\$0.00
CBBC BANK	1	\$210,455.75	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,911.08	0.05%	0	\$0.00
CENDERA FUNDING	1	\$249,484.02	0.05%	0	\$0.00
CENDERA FUNDING, INC	1	\$422,970.77	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$489,288.59	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$363,239.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$482,394.52	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$293,972.27	0.05%	0	\$0.00
CHARTERBANK	2	\$493,831.53	0.09%	0	\$0.00
CHEAHA BANK	1	\$199,460.21	0.04%	0	\$0.00
CHEMICAL BANK	3	\$994,919.07	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$270,921.43	0.05%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	12	\$3,679,705.94	0.68%	0	\$0.00
CITIZENS FIRST BANK	5	\$1,051,312.79	0.19%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$266,700.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$378,022.40	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,285,170.30	0.24%	0	\$0.00
CLARA LENDING CO	1	\$295,596.23	0.05%	0	\$0.00
CMG MORTGAGE INC	2	\$462,238.22	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$897,178.52	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$11,611,155.29	2.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$575,260.42	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,784.15	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$722,796.44	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$939,984.49	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$375,030.15	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$418,334.53	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$365,776.52	0.07%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$284,230.80	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$275,262.45	0.05%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$349,055.36	0.06%	0	\$0.00
COMPREHENSIVE MORTGAGE SOLUTIONS	1	\$582,560.92	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,981,946.24	0.73%	0	\$0.00
CREDIT UNION 1	1	\$228,980.70	0.04%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,602.93	0.06%	0	\$0.00
CRESCOM BANK	1	\$215,870.90	0.04%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,465.63	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,559,664.49	0.29%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORAITON	1	\$219,927.04	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$479,742.72	0.09%	0	\$0.00

DAS ACQUISITION COMPANY LLC	2	\$631,326.46	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$506,753.27	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$251,349.99	0.05%	0	\$0.00
DATA MORTGAGE INC	1	\$255,980.90	0.05%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$415,922.31	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$351,070.23	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,215,881.72	0.41%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$1,055,544.89	0.19%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$247,844.31	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$579,544.85	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,370,780.58	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,019.20	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,427.42	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,892.12	0.07%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$422,379.93	0.08%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$338,616.66	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$374,509.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$1,202,382.15	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	\$546,061.63	0.1%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$367,028.98	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$290,768.09	0.05%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$234,109.50	0.04%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$242,743.08	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,351,394.41	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$3,800,727.37	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,045,006.72	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$264,707.18	0.05%	0	\$0.00
ENT CREDIT UNION	1	\$287,222.71	0.05%	0	\$0.00
ENTEGRA BANK	1	\$422,877.86	0.08%	0	\$0.00

	ENVOY MORTGAGE, LTD	11	\$3,765,228.65	0.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$788,787.63	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$326,223.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,318.36	0.13%	0	\$0.00
	ETHOS LENDING LLC DBA LIMITED LIABILITY COMPANY	1	\$225,378.45	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,038.72	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$255,307.07	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$269,020.02	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$422,980.96	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,092,495.91	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$655,430.89	0.12%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$783,466.76	0.14%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$285,912.44	0.05%	0	\$0.00
	F130AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$494,162.94	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$248,257.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,839,277.26	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,107.33	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$500,211.43	0.09%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$715,919.93	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,619,046.05	0.48%	0	\$0.00
	FIDELITY BANK	2	\$431,841.41	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,585,134.01	0.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$286,738.10	0.05%	0	\$0.00
	FIMC FBO FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,534.47	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$10,794,451.31	1.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,750,701.12	0.51%	0	\$0.00
		13	\$4,323,350.90	0.8%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$315,166.18	0.06%	0	\$0.00
	FIRST BANK	1	\$239,394.90	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,238.52	0.13%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$359,028.37	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,364.64	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,394,149.67	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$385,368.04	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$741,443.94	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$718,898.55	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$260,516.53	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	\$349,128.26	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,254,736.98	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$216,726.62	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$368,048.21	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$420,208.07	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,053.71	0.07%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$253,417.01	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$594,792.46	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$778,991.85	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$955,854.58	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$288,850.03	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$890,807.26	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$341,049.71	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,794.23	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$358,052.71	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$247,345.62	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2	\$726,058.69	0.13%	0	\$0.00



	CORPORATION					
	FIRST NEBRASKA BANK	1	\$303,179.51	0.06%	0	\$0.00
	FIRST NRV FEDERAL CREDIT UNION	1	\$379,041.92	0.07%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$309,200.38	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$422,379.93	0.08%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$459,458.41	0.08%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS A CORPOR	1	\$254,941.83	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$283,033.47	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,257.43	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$622,389.17	0.11%	0	\$0.00
	FIRST UNITED MORTGAGE LLC	1	\$415,014.89	0.08%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$274,274.37	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,242,993.89	1.52%	0	\$0.00
	FIRSTBANK	5	\$1,306,898.98	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$199,806.83	0.04%	0	\$0.00
	FNB WICHITA FALLS	1	\$422,455.93	0.08%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$383,960.91	0.07%	0	\$0.00
	FORTIS CAPITAL LENDING INC	2	\$504,850.03	0.09%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$371,487.20	0.07%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$278,966.72	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$545,923.41	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$523,185.50	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$226,985.72	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$401,601.14	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$291,728.21	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,136,374.26	0.39%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,340.05	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,524.53	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$653,405.36	0.12%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	14	\$4,569,992.88	0.84%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$579,844.43	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,107.12	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,051.33	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$379,027.97	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,888.02	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$402,361.46	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$404,904.22	0.07%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$341,498.31	0.06%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$386,855.18	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$783,881.94	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$422,980.96	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,822.17	0.04%	0	\$0.00
GOERGE MASON MORTGAGE, LLC	1	\$264,516.65	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$342,345.19	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$621,343.65	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$448,096.30	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$618,660.39	0.11%	0	\$0.00
GOOGAIN INC	1	\$1,107,327.00	0.2%	0	\$0.00
GOREGE MASON MORTGAGE, LLC	1	\$315,366.18	0.06%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,941.67	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$398,968.23	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,396,654.92	0.26%	0	\$0.00
GUARANTEED RATE INC	2	\$703,689.31	0.13%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$228,880.59	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$418,232.08	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$477,610.76	0.09%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$200,991.96	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	32	\$10,379,749.40	1.91%	0	\$0.00
GVC MORTGAGE, INC	1	\$411,958.72	0.08%	0	\$0.00
HALL FINANCIAL GROUP	1	\$246,532.81	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$210,404.68	0.04%	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$234,805.24	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,949.43	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$296,198.40	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,557.49	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$421,754.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	2	\$696,721.60	0.13%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$695,203.93	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$738,013.91	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$334,667.64	0.06%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$422,418.29	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK	2	\$831,282.22	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$358,055.76	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$549,791.18	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,840,890.15	0.34%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,822,553.84	0.34%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$382,909.30	0.07%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	31	\$10,590,899.80	1.95%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$444,512.99	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,542.69	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,986.06	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,188.84	0.04%	0	\$0.00
HOMESERVICE LENDING.LLC, A LIMITED LIABILITY COMPANY	1	\$291,728.21	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$248,977.84	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,181.90	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$406,453.94	0.07%	0	\$0.00
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$412,993.10	0.08%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,379.92	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,325.39	0.04%	0	\$0.00
HOMESTREET BANK	27	\$9,166,264.28	1.69%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$479,287.79	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$977,585.12	0.18%	0	\$0.00
HORIZON BANK, N.A	2	\$385,125.71	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$238,965.74	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$231,059.05	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$403,357.38	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$930,635.14	0.17%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$363,039.54	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$253,912.03	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$462,158.36	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAN GROUP, INC., A NEW YORK CORPORATION	1	\$313,778.87	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,143.47	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,363.29	0.15%	0	\$0.00
INWOOD NATIONAL BANK	1	\$211,453.15	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$230,032.31	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$486,729.40	0.09%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$262,953.14	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$362,796.18	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$223,191.09	0.04%	0	\$0.00
JMAC LENDING INC	2	\$825,828.02	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, INC	2	\$604,887.02	0.11%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$241,012.36	0.04%	0	\$0.00
JONAH BANK OF WYOMING	1	\$199,742.55	0.04%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$414,415.40	0.08%	0	\$0.00

JPMORGAN CHASE BANK, N.A	1	\$265,440.53	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,542.43	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$833,098.72	0.15%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$323,183.11	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$710,662.15	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$778,233.12	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,401,736.12	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,030.85	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$242,014.45	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$322,832.98	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$305,192.57	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$261,908.86	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$487,074.17	0.09%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$289,268.83	0.05%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$594,509.53	0.11%	0	\$0.00
LOAN SIMPLE, INC	2	\$670,880.03	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$224,419.64	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$207,094.04	0.04%	0	\$0.00
LOW VA RATES, LLC	1	\$348,641.65	0.06%	0	\$0.00
LPMC, LLC (22851)	2	\$518,104.11	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$539,116.48	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$681,566.35	0.13%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$276,882.19	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$412,916.80	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,324.52	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$324,109.67	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,953.32	0.05%	0	\$0.00
MAZUMA CREDIT UNION	1	\$254,835.80	0.05%	0	\$0.00
MB FINANCIAL BANK	5	\$2,942,136.20	0.54%	0	\$0.00
MCJAB INC DBA CALIFORNIA FIRST FUNDING	1	\$516,224.80	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$1,006,918.39	0.19%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS, INC	1	\$351,112.51	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$325,673.76	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,111.16	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$462,830.15	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$332,246.97	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$799,777.63	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$211,377.94	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$891,748.16	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$258,992.09	0.05%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$665,850.26	0.12%	0	\$0.00
	METRO BANK	1	\$338,783.17	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$608,100.11	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$382,441.58	0.07%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$201,697.01	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$493,926.86	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$365,612.96	0.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$421,858.34	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$721,668.11	0.13%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$217,025.83	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$203,669.95	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$372,516.95	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$224,873.47	0.04%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$408,918.16	0.08%	0	\$0.00
	ML MORTGAGE CORP	1	\$423,006.06	0.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$239,090.55	0.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,123,956.21	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$310,734.59	0.06%	0	\$0.00
		2	\$513,939.36	0.09%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATED	1	\$215,123.93	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$422,378.33	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$286,423.29	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$506,207.71	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$234,246.07	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$253,965.77	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$281,271.29	0.05%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$229,067.15	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$338,424.80	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$424,031.07	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,419,436.94	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$1,170,422.15	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$4,249,318.65	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$659,303.40	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$535,516.72	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$961,148.78	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$241,505.47	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,048.32	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$905,015.66	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,360,691.38	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,450.37	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$373,512.98	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,818.32	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$266,937.27	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$306,819.67	0.06%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$244,338.76	0.04%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,113.16	0.11%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$455,373.17	0.08%	0	\$0.00

	NETWORK FUNDING,LP	1	\$339,002.57	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,782.50	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,067,134.29	0.2%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	2	\$597,515.74	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$354,084.30	0.07%	0	\$0.00
	NEW WEST LENDING, INC	1	\$415,924.39	0.08%	0	\$0.00
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$375,030.15	0.07%	0	\$0.00
	NEX BANK SSB	1	\$795,988.03	0.15%	0	\$0.00
	NEXBANK SSB	5	\$2,217,970.04	0.41%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$358,539.90	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$271,739.05	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$202,488.19	0.04%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$580,166.83	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$862,072.08	0.16%	0	\$0.00
	NMSI, INC	4	\$1,648,675.96	0.3%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$288,771.74	0.05%	0	\$0.00
	NORTHPOINTE BANK	12	\$4,055,747.82	0.75%	1	\$614,584.23
	NORTHSTAR BANK OF TEXAS	2	\$541,387.18	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,903.82	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$242,311.43	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,384.28	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,384,226.50	0.25%	0	\$0.00
	NP INC	1	\$199,242.13	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$350,073.83	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$305,210.70	0.06%	0	\$0.00
	NUVISION FCU	1	\$203,449.42	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$5,962,514.97	1.1%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$237,022.97	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,835,563.19	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$205,069.68	0.04%	0	\$0.00



	OPES ADVISORS, INC	1	\$254,318.24	0.05%	0	\$0.00
	ORIGIN BANK	2	\$914,023.22	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$214,419.73	0.04%	0	\$0.00
	PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,365.75	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$965,561.01	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,223,279.42	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$228,641.96	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$380,889.19	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,893,925.30	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,015,684.73	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,387,771.41	0.26%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	\$351,049.97	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$250,694.95	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,097.59	0.06%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$242,254.41	0.04%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$270,921.43	0.05%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$259,438.30	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$316,767.25	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$615,574.85	0.11%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$298,783.25	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$268,904.94	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$919,023.35	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$420,426.21	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$636,386.07	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$250,804.68	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,317.81	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	\$407,341.17	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, NATIONAL BANK	1	\$319,986.72	0.06%	0	\$0.00
	PHENIX GIRARD BANK	1	\$240,192.88	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$209,445.88	0.04%	0	\$0.00
		1	\$374,010.51	0.07%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,258,975.56	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$926,584.19	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$680,558.23	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$292,949.78	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$346,003.65	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$668,996.46	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,102,762.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,622.51	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,283.21	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,638,802.11	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$260,948.38	0.05%	0	\$0.00
	PRIMEBANK	1	\$274,274.38	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$395,683.12	0.07%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$249,355.14	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$408,966.29	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,363.26	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,692.67	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$596,925.43	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,817.92	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$330,578.29	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,804,060.84	0.88%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$450,937.61	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,301,720.53	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$251,964.99	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,101,398.58	0.57%	0	\$0.00
	R P FUNDING INC	1	\$313,280.82	0.06%	0	\$0.00
	RABUN COUNTY BANK	1	\$220,980.91	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$375,570.56	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$273,909.53	0.05%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$348,945.64	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$925,655.68	0.17%	0	\$0.00
	RANLIFE, INC	1	\$299,208.40	0.06%	0	\$0.00
		1	\$420,311.98	0.08%	0	\$0.00

REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN					
RED CANOE CREDIT UNION	1	\$283,069.14	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$2,125,552.39	0.39%	0	\$0.00
REDWOOD CREDIT UNION	1	\$418,855.62	0.08%	0	\$0.00
REGENT FINANCIAL GROUP	2	\$376,024.93	0.07%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$263,292.44	0.05%	0	\$0.00
RENASANT BANK	29	\$8,751,832.28	1.61%	0	\$0.00
RESIDENTIAL BANCORP	1	\$260,072.93	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,072,615.92	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$356,663.72	0.07%	0	\$0.00
RESMAC, INC	1	\$222,676.28	0.04%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$207,451.15	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,878.57	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,570.72	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,533,740.52	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$299,226.10	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,051.31	0.04%	0	\$0.00
RPM MORTGAGE, INC	2	\$725,666.38	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,670.79	0.16%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$231,279.24	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,963.40	0.05%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$654,384.02	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$249,051.48	0.05%	0	\$0.00
SAFE CREDIT UNION	2	\$581,506.92	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,608.80	0.24%	0	\$0.00
SANTANDER BANK, N.A	13	\$4,554,477.03	0.84%	0	\$0.00
SAVI RANCH FINANCIAL INC	1	\$218,584.69	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,305.70	0.26%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$216,278.53	0.04%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$227,075.28	0.04%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$536,704.44	0.1%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,455.93	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,823.36	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,035,959.58	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$372,448.93	0.07%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$345,070.41	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$247,289.03	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,543,045.88	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,158,050.88	1.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$397,994.03	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,236.45	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$266,913.06	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$412,907.60	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$968,753.67	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$408,374.19	0.08%	0	\$0.00
	SKYLINE HOME LOANS	2	\$677,323.47	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$599,384.73	0.11%	0	\$0.00
	SOUND CREDIT UNION (30551)	1	\$347,102.35	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$719,071.71	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,698.07	0.06%	0	\$0.00
	SOUTH STATE BANK	3	\$775,325.55	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,980.96	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$246,846.93	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,138,494.80	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$693,052.98	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$256,103.94	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$231,080.02	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$3,634,776.58	0.67%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,198,498.26	1.14%	0	\$0.00
		1	\$213,779.41	0.04%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,095.33	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,904.90	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,805.86	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$461,982.81	0.09%	0	\$0.00
	SUMMIT MORTRGAGE CORPORATION, A OREGON CORPORATION	1	\$366,956.70	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$654,074.48	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,492,477.21	0.46%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$776,881.65	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,485.77	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	11	\$3,389,462.90	0.62%	0	\$0.00
	TD BANK, N.A	1	\$389,435.45	0.07%	0	\$0.00
	TEXANS CREDIT UNION	1	\$307,205.54	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$384,120.75	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$400,017.45	0.07%	0	\$0.00
	THE BANK OF CANTON	1	\$278,836.32	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,558.21	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	20	\$5,468,027.90	1.01%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$239,026.62	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,451.31	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$422,300.60	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,132.60	0.04%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$404,329.37	0.07%	0	\$0.00
	THE LENDING GROUP COMPANY	1	\$220,392.31	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$422,955.38	0.08%	0	\$0.00
	THE PRIVATE BANK	1	\$365,916.89	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,685.93	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$242,358.80	0.04%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$260,295.58	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$622,737.69	0.11%	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,768.09	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$278,966.72	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$231,573.30	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$255,838.37	0.05%	0	\$0.00
TOWNE MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$249,325.27	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,876.98	0.05%	0	\$0.00
TRADITIONS BANK	1	\$271,282.30	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$255,198.25	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$201,280.30	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$369,625.91	0.07%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	3	\$785,053.12	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,959.75	0.04%	0	\$0.00
UMPQUA BANK	1	\$231,590.91	0.04%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$388,418.21	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,898.84	0.07%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$358,541.94	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$917,860.32	0.17%	0	\$0.00
UNITED BANK	4	\$1,057,165.03	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	7	\$1,938,482.80	0.36%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$335,693.58	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,947.41	0.07%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$203,172.62	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,616,020.28	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,210,387.14	0.22%	1	\$492,270.87
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,379,489.97	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,236,545.68	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,763,207.54	0.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,056,004.42	0.19%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,346.53	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$796,186.73	0.15%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$321,747.86	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$422,881.21	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$231,573.30	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$362,273.15	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$413,148.24	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$652,971.20	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$242,214.77	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$251,349.99	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$313,750.89	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$914,882.08	0.17%	0	\$0.00
	WALLICK & VOLK, INC	2	\$495,021.85	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,303.56	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$406,382.11	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,444,557.87	0.27%	0	\$0.00
	WESBANCO BANK, INC	1	\$210,207.20	0.04%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC . , A CALI	1	\$367,028.98	0.07%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$270,182.07	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,988.91	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$577,759.67	0.11%	0	\$0.00
	WHEATLAND BANK	1	\$208,029.48	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$259,845.48	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$323,520.47	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$317,137.41	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,869.85	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$283,892.02	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$383,262.80	0.07%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$383,507.50	0.07%	0	\$0.00
		1	\$216,838.98	0.04%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA					
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$246,518.56	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$246,954.95	0.05%	0	\$0.00
	Unavailable	2	\$784,345.94	0.05%	0	\$0.00
<b>Total</b>		<b>1,686</b>	<b>\$542,989,555.04</b>	<b>100%</b>	<b>2</b>	<b>\$1,106,855.10</b>
3140Q7EL7	ACADEMY MORTGAGE CORPORATION	1	\$48,405.75	1.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$199,141.94	5.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,188.84	5.77%	0	\$0.00
	DM MORTGAGE	1	\$200,000.00	5.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	5.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	12.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	5.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	5.79%	0	\$0.00
	INDEPENDENT BANK	1	\$423,006.06	12.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	5.8%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,730.59	5.79%	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	5.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$423,006.06	12.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$333,969.55	9.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,449,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EM5	1ST FINANCIAL, INC	1	\$90,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$95,070.19	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$782,313.19	1.42%	0	\$0.00
	ACOPIA HOME LOANS	1	\$103,500.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$90,100.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$202,258.13	0.37%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.16%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$100,000.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$107,115.06	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$182,800.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$207,238.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,800.00	0.34%	0	\$0.00



AMCAP MORTGAGE, LTD	2	\$200,000.00	0.36%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$194,500.00	0.35%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,790.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$362,639.34	0.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$95,881.96	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,800.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$260,569.87	0.47%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$190,320.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,884.13	0.17%	0	\$0.00
ANCHOR MORTGAGE LLC	1	\$92,291.51	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$315,470.00	0.57%	0	\$0.00
ARVEST BANK	9	\$895,710.00	1.63%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$103,877.90	0.19%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$104,879.56	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,127.18	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$279,084.93	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,452.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,525.26	0.2%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	6	\$545,900.00	0.99%	0	\$0.00
BANK 2	1	\$88,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$183,350.00	0.33%	0	\$0.00
BANKTENNESSEE	1	\$89,600.00	0.16%	0	\$0.00
BANNER BANK	1	\$86,250.00	0.16%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$102,623.66	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT	1	\$96,000.00	0.17%	0	\$0.00

UNION					
BOFI FEDERAL BANK	2	\$186,680.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.16%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	7	\$715,140.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,790.00	0.36%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$99,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$89,891.86	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,684.91	0.35%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$108,000.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$779,725.58	1.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$87,200.00	0.16%	0	\$0.00
CB&S BANK	1	\$86,148.74	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$85,500.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,349.01	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$182,838.47	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$106,700.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$277,600.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$399,000.00	0.73%	0	\$0.00
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$206,051.65	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$408,520.00	0.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$179,040.00	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$99,877.04	0.18%	0	\$0.00
COMMERCE STATE BANK	2	\$205,896.88	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$102,241.57	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.16%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$281,144.00	0.51%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$205,412.47	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,775.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,004,038.11	1.82%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,778.27	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,920.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,020.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$206,375.00	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$195,250.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$98,400.00	0.18%	0	\$0.00
	ENT CREDIT UNION	2	\$191,515.91	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$87,500.00	0.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$503,190.30	0.91%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,496.51	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$105,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$103,795.13	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$969,330.65	1.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,125.00	0.2%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$100,867.61	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$94,760.49	0.17%	0	\$0.00
		4	\$394,217.03	0.72%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	4	\$395,478.69	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$303,335.00	0.55%	0	\$0.00
FIRST BANK	1	\$93,115.85	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,916.24	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,900.00	0.17%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$108,750.00	0.2%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$101,125.51	0.18%	0	\$0.00
FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB	1	\$90,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$93,600.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,890.82	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY L.L.C	1	\$108,800.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$191,840.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$104,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$97,726.89	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,371.51	0.19%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$93,922.08	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$180,800.90	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$87,889.28	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$109,250.00	0.2%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$100,800.00	0.18%	0	\$0.00
FULTON BANK, N.A	3	\$279,474.18	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$403,634.79	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$89,300.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$102,850.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,000.00	0.19%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$97,353.92	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,500.00	0.2%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$88,800.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$94,700.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,238.84	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$711,567.88	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$1,950,086.24	3.54%	0	\$0.00
GULF COAST BANK TRUST COMPANY	1	\$86,143.95	0.16%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,887.29	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$101,250.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,600.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,507.42	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$101,430.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$497,491.81	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,795,648.32	3.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$364,925.00	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,200.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,791.80	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$102,600.00	0.19%	0	\$0.00

HOMESTREET BANK	4	\$396,795.22	0.72%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$94,400.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$85,861.02	0.16%	0	\$0.00
HORIZON BANK	1	\$93,600.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$93,702.00	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$86,250.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$95,625.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,300.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.16%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$97,600.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$91,544.78	0.17%	0	\$0.00
KENTLAND BANK	1	\$100,200.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$210,975.00	0.38%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$91,800.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$205,000.00	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$304,368.63	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$102,552.45	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$811,819.73	1.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$89,888.36	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$105,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,233.36	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$207,670.13	0.38%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$266,250.00	0.48%	0	\$0.00
MCCLAIN BANK	1	\$102,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$103,869.16	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$88,536.33	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,484.91	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$206,820.00	0.38%	0	\$0.00
MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,271.92	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$101,600.00	0.18%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$110,000.00	0.2%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$93,447.26	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$204,720.00	0.37%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$104,250.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$402,849.00	0.73%	0	\$0.00
	NBKC BANK	2	\$190,675.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	4	\$403,070.16	0.73%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$88,281.92	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$304,549.78	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,988.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,528.35	0.38%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$94,320.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,443.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,500.00	0.19%	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$105,000.00	0.19%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,900.21	0.16%	0	\$0.00
	ORIGIN BANK	1	\$96,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,883.19	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$182,433.03	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$518,400.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$101,877.44	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$106,250.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$372,643.84	0.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,320.00	0.2%	0	\$0.00
		1	\$86,400.00	0.16%	0	\$0.00

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION					
PEOPLES HOME EQUITY, INC	5	\$510,648.00	0.93%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$309,633.62	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$209,878.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,727.59	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$108,509.47	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$498,075.00	0.91%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$96,678.22	0.18%	0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$89,300.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$91,388.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,600.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$196,700.00	0.36%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$93,773.65	0.17%	0	\$0.00
R P FUNDING INC	5	\$507,274.18	0.92%	0	\$0.00
RANLIFE, INC	1	\$103,161.36	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,540.04	0.19%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.16%	0	\$0.00
RENASANT BANK	3	\$302,891.80	0.55%	0	\$0.00
RESIDENTIAL BANCORP, INC	2	\$183,538.21	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$200,300.00	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$196,121.04	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$85,400.00	0.16%	0	\$0.00
RESMAC INC	1	\$87,021.17	0.16%	0	\$0.00
RHF MORTGAGE CO	1	\$93,000.00	0.17%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,250.00	0.16%	0	\$0.00
RMR FINANCIAL	1	\$98,300.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$865,215.34	1.57%	0	\$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$104,867.90	0.19%	0	\$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,165,091.69	2.12%	0	\$0.00
	2	\$188,021.54	0.34%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC					
SKYLINE FINANCIAL CORP	1	\$88,325.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$195,025.00	0.35%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,082.74	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,600.00	0.19%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$104,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$385,629.85	0.7%	0	\$0.00
STEARNS LENDING INC	1	\$110,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	10	\$990,260.56	1.8%	0	\$0.00
SUMMIT FUNDING, INC	2	\$211,414.12	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$187,760.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$552,011.35	1%	0	\$0.00
TBA CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$93,637.36	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$89,737.04	0.16%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$100,000.00	0.18%	0	\$0.00
THE COMMUNITY BANK	1	\$86,925.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$89,600.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.2%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,436.63	0.17%	0	\$0.00
THE MORTGAGE COMPANY	1	\$86,291.30	0.16%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$92,000.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$98,300.16	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$87,896.68	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$87,899.06	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$93,693.00	0.17%	0	\$0.00
TRIUMPH MORTGAGE, ABANKING CORPORATION	1	\$94,885.85	0.17%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$106,968.95	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$500,575.00	0.91%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$85,200.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,310.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$306,000.00	0.56%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,400.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,425.00	0.9%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,625.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA	1	\$106,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,500.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$91,385.79	0.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,761.92	0.16%	0	\$0.00
	Unavailable	1	\$92,890.82	0.25%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$55,016,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EN3	ACADEMY MORTGAGE CORPORATION	7	\$696,245.14	2.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$95,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$109,864.75	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,950.00	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,500.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$191,479.69	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$589,124.00	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,215.00	0.31%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,003.55	0.3%	0	\$0.00
		1	\$96,000.00	0.3%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.28%	0	\$0.00
ARVEST BANK	2	\$190,319.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,294.44	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$214,862.00	0.68%	0	\$0.00
ATLANTIC COAST BANK	1	\$90,400.00	0.29%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,595.25	0.32%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$104,870.89	0.33%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,100.00	0.29%	0	\$0.00
BANK SNB ISAOA	1	\$91,600.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$99,200.00	0.31%	0	\$0.00
BELL BANK	1	\$97,500.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$204,580.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC	2	\$196,800.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$377,385.50	1.19%	0	\$0.00
CALCITE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,454.34	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$380,532.77	1.2%	0	\$0.00
CASTLE & COOKE	1	\$91,554.86	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$109,500.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$108,000.00	0.34%	0	\$0.00
CHEMICAL BANK	5	\$496,123.65	1.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$181,489.88	0.57%	0	\$0.00
CITIZENS BANK	1	\$107,500.00	0.34%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$86,771.59	0.27%	0	\$0.00
CMG MORTGAGE INC	1	\$90,685.03	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$101,236.00	0.32%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$93,675.00	0.3%	0	\$0.00

COMPASS MORTGAGE INC	1	\$100,800.00	0.32%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LL	1	\$96,624.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	1.25%	0	\$0.00
DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$87,394.86	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$381,165.00	1.2%	0	\$0.00
EECU	1	\$104,000.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$89,240.00	0.28%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$97,960.39	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$206,000.00	0.65%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$108,750.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$101,744.01	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,769.79	0.33%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,887.29	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,188.74	0.96%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$90,240.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	2	\$210,550.00	0.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.63%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,030.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$91,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$189,600.00	0.6%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$106,865.37	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.58%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,409.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,845.41	0.63%	0	\$0.00
FIRSTBANK	1	\$98,100.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$104,250.00	0.33%	0	\$0.00

	FORUM CREDIT UNION	1	\$105,070.45	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,320.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$522,122.34	1.65%	0	\$0.00
	GEO-CORP, INC	1	\$94,900.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,879.85	0.32%	0	\$0.00
	GMFS, LLC	1	\$88,000.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,500.00	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,655.00	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$106,571.79	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,000.00	0.33%	0	\$0.00
	GREER STATE BANK	1	\$104,468.43	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,063.44	1.28%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$104,945.50	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,395,244.92	4.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,377.31	0.65%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	\$86,027.10	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,800.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,881.05	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$613,077.00	1.94%	0	\$0.00
	HOME STATE BANK, N.A	1	\$102,750.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$799,292.43	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,200.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$414,800.00	1.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$211,800.00	0.67%	0	\$0.00
	HOMESTREET BANK	4	\$395,624.18	1.25%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	0.3%	0	\$0.00
	HORIZON BANK	2	\$193,750.00	0.61%	0	\$0.00
		1	\$87,642.10	0.28%	0	\$0.00

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,867.83	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$106,000.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,100.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$387,873.59	1.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$192,713.98	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,482.24	0.3%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$92,633.31	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$96,850.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$106,847.46	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,800.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,100.00	0.32%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$107,864.12	0.34%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$92,800.00	0.29%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$87,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,250.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$109,365.36	0.35%	0	\$0.00
	NBKC BANK	1	\$100,379.24	0.32%	0	\$0.00
	NETWORK FUNDING, LP	3	\$283,426.29	0.9%	0	\$0.00
	NORTHPOINTE BANK	1	\$99,200.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,810.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,210.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$214,405.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$88,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,675.00	0.34%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$101,011.75	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$89,335.00	0.28%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,250.00	0.27%	0	\$0.00
PEOPLES BANK	1	\$94,000.00	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,350.00	0.63%	0	\$0.00
PEOPLES HOME EQUITY INC...A TENNESSEE CORPORATION	1	\$94,525.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$301,360.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$277,056.00	0.88%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$99,910.00	0.32%	0	\$0.00
PREMIER LENDING LLC	1	\$96,030.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$589,193.37	1.86%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$88,240.00	0.28%	0	\$0.00
R P FUNDING INC	6	\$589,520.60	1.86%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.28%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,997.27	0.92%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$108,750.00	0.34%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$86,184.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$94,203.70	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$381,989.00	1.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$212,594.79	0.67%	0	\$0.00
SECURITY CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,826.97	0.96%	0	\$0.00
SENTE MORTGAGE, INC	1	\$97,900.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,100.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,000.00	0.91%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$101,250.00	0.32%	0	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,246.73	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$275,261.88	0.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$183,445.41	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$203,920.00	0.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$95,074.12	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,986.88	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,400.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$691,777.33	2.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,200.00	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,700.00	1.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$102,600.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,750.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$387,740.88	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,850.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,788.22	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$104,900.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,750.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$101,759.98	0.3%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$31,660,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EP8	1ST CAPITAL MORTGAGE, LLC	1	\$111,859.08	0.2%	0	\$0.00
	1ST FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$115,707.54	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$944,200.00	1.71%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,850.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$112,047.14	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$119,700.00	0.22%	0	\$0.00



	AMARILLO NATIONAL BANK	2	\$238,400.00	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$111,859.08	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$467,017.34	0.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,460.43	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$241,800.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$346,874.53	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,765.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$124,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$236,100.00	0.43%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,857.37	0.21%	0	\$0.00
	ARVEST BANK	4	\$469,800.00	0.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$120,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$124,853.24	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,400.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,925.41	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,400.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$123,458.82	0.22%	0	\$0.00
		1	\$124,846.30	0.23%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANCOHIO FINANCIAL, LLC	1	\$115,883.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,000.00	0.42%	0	\$0.00
	BANK SNB	2	\$239,920.00	0.44%	1	\$119,256.23
	BAY EQUITY LLC	4	\$448,785.00	0.81%	0	\$0.00
	BAY EQUITY, LLC	1	\$119,445.82	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$112,200.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,849.02	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,050.00	0.21%	0	\$0.00
	BREMER BANK NA	1	\$122,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$116,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$342,900.00	0.62%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,350.00	0.2%	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$120,000.00	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,200.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$938,216.71	1.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,550.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$124,080.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,250.00	0.21%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$364,604.65	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,800.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,200.00	0.21%	0	\$0.00
	COMMERCE BANK	1	\$114,400.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$222,400.00	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$122,348.61	0.22%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$123,500.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,340.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,765.00	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,250.00	0.2%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,242.45	0.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,650.23	0.22%	0	\$0.00
	DATA MORTGAGE INC	1	\$123,209.40	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$112,216.36	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$114,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,190.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,700.00	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$247,500.00	0.45%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,050.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$348,750.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$242,520.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$356,100.00	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$353,856.14	0.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$240,350.00	0.44%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$109,965.75	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR	1	\$119,418.59	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$236,000.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$834,729.41	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,215.91	2.32%	0	\$0.00
		1	\$111,000.00	0.2%	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE						
FBC MORTGAGE, LLC	4	\$461,890.59	0.84%	0		\$0.00
FBT MORTGAGE, LLC	1	\$122,204.47	0.22%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,743.94	0.21%	0		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,125.00	0.22%	0		\$0.00
FINANCE OF AMERICA LLC	3	\$343,307.95	0.62%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$715,925.00	1.3%	0		\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,500.00	0.42%	0		\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$112,241.35	0.2%	0		\$0.00
FIRST BANK	2	\$221,500.00	0.4%	0		\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,000.00	0.22%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.22%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.22%	0		\$0.00
FIRST INTERSTATE BANK	1	\$114,400.00	0.21%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.2%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.21%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$124,000.00	0.22%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$465,700.00	0.84%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,672.15	0.21%	0		\$0.00
FIRSTBANK	1	\$119,100.00	0.22%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.22%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$117,055.90	0.21%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$356,300.00	0.65%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,402.78	0.21%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,430.00	0.21%	0		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,549.40	0.22%	0		\$0.00

	GSF MORTGAGE CORPORATION	1	\$115,500.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$699,325.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$583,985.00	1.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$237,315.95	0.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$118,750.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,283.56	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$223,757.37	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$477,554.98	0.87%	0	\$0.00
	HOME STATE BANK, N.A	1	\$117,750.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,771,058.28	3.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,099.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,186.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$688,500.00	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$236,400.00	0.43%	0	\$0.00
	HOMESTREET BANK	2	\$240,000.00	0.44%	0	\$0.00
	HOMETOWN LENDERS	1	\$123,791.78	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,896.26	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$114,271.81	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.42%	0	\$0.00
	INDEPENDENT BANK	2	\$238,700.30	0.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$124,605.41	0.23%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	1	\$120,800.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$247,530.47	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$244,546.30	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,400.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,734.00	0.22%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$113,263.74	0.21%	0	\$0.00

KEMBA FINANCIAL CREDIT UNION	1	\$119,094.18	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$248,805.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$237,000.00	0.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,400.00	0.2%	0	\$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$111,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$116,000.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$110,845.82	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$122,327.84	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$122,327.84	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$113,859.83	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$118,155.00	0.21%	0	\$0.00
MID PENN BANK	1	\$123,400.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,981.68	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$239,604.14	0.43%	0	\$0.00
MUFG UNION BANK, N.A	2	\$238,000.00	0.43%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,800.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$115,900.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$121,104.31	0.22%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION,A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,318.43	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	4	\$458,597.35	0.83%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO, MORTGAGE, A CORP	1	\$122,877.18	0.22%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,250.00	0.21%	0	\$0.00
OLD NATIONAL BANK	2	\$232,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,851.22	0.22%	0	\$0.00
ORIGIN BANK	1	\$112,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$352,682.05	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$937,119.37	1.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,191.95	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$230,400.00	0.42%	0	\$0.00
PEOPLES BANK	1	\$116,656.38	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,750.00	0.43%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$111,421.64	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,610.14	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$115,500.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$114,750.00	0.21%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$351,573.09	0.64%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,000.00	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$116,900.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,337.18	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$681,456.57	1.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$840,656.77	1.53%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,320.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$122,347.79	0.22%	0	\$0.00
R P FUNDING INC	4	\$461,100.00	0.84%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,314.50	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,500.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,369.80	0.43%	0	\$0.00
RESMAC INC	1	\$111,868.50	0.2%	0	\$0.00
RESMAC, INC	2	\$234,700.00	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00

ROYAL BANK	1	\$121,250.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	5	\$614,045.80	1.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,063,125.00	1.93%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,940.00	0.44%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$235,875.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.21%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,920.00	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$121,600.00	0.22%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$115,058.35	0.21%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$118,303.76	0.21%	0	\$0.00
ST FIN CORP	1	\$112,497.76	0.2%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$115,953.93	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$574,400.00	1.04%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$112,064.74	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$229,600.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,418,867.18	2.57%	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,920.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$115,094.31	0.21%	0	\$0.00
SUMMIT FUNDING, INC	2	\$240,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$591,015.45	1.07%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$113,966.04	0.21%	0	\$0.00
SYNERGY ONE LENDING	1	\$111,200.00	0.2%	0	\$0.00
TD BANK, N.A	1	\$116,250.00	0.21%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,100.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$116,116.66	0.21%	0	\$0.00
THE MONEY SOURCE INC	1	\$118,350.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.22%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,405.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$113,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,500.00	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$119,250.00	0.22%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00
	VECTRA BANK	1	\$124,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,550.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$110,859.03	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,355.01	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$470,608.18	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.22%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$119,849.02	0.22%	0	\$0.00
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,874.50	0.2%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$231,750.00	0.42%	0	\$0.00
	Unavailable	1	\$120,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$55,123,374.34</b>	<b>100%</b>	<b>1</b>	<b>\$119,256.23</b>
3140Q7EQ6	1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00
	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00
		1	\$130,776.95	0.11%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC					
	ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,738.13	0.13%	0	\$0.00
	AMERIS BANK	2	\$265,968.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,528.16	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,836.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47%	0	\$0.00
	ARVEST BANK	5	\$678,950.00	0.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	\$141,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$148,370.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	2	\$268,691.09	0.23%	0	\$0.00

TEXASLENDING COM					
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00
BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00
BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00
BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00
BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00
BELL BANK	1	\$128,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00
BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00

BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00
CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00
CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00
CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00
CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48%	0	\$0.00
COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00
CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00
	1	\$135,000.00	0.12%	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,250.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00
ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00
ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$145,300.00	0.13%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$144,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$144,567.89	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00
	FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00

FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00
FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00
GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00
HOME BANK	1	\$127,339.59	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00

	HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$131,774.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$435,650.00	0.38%	0	\$0.00
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$138,553.85	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00
	HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00
	HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00
	IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00
		9	\$1,201,328.00	1.04%	0	\$0.00



KENTUCKY HOUSING CORPORATION					
KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12%	0	\$0.00
LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00
LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00
MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00
MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$267,147.02	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	2	\$264,000.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$408,800.00	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$848,350.00	0.74%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23%	0	\$0.00
NETWORK FUNDING, LP	4	\$568,163.79	0.49%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,652.26	0.11%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$133,200.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$553,885.00	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11%	0	\$0.00
NTFN, INC	1	\$131,000.00	0.11%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$135,120.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	3	\$408,500.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$149,650.00	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARAL SA	1	\$128,000.00	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$127,846.20	0.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00
PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00
	R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00
	RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00
	RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00
	RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00
	RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00

SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00
STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00
STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00
STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12%	0	\$0.00
TIMBERWOOD BANK	2	\$276,271.09	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$129,843.80	0.11%	0	\$0.00

COMPANY						
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12%	0		\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13%	0		\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0		\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73%	0		\$0.00
UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82%	0		\$0.00
VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	0		\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12%	0		\$0.00
VICTORIAN FINANCE LLC	1	\$132,961.31	0.12%	0		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12%	0		\$0.00
WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0		\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0		\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0		\$0.00
WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0		\$0.00
WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0		\$0.00
WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0		\$0.00
WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0		\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0		\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0		\$0.00

	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$115,023,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	0	\$0.00
	ALTURA CU	1	\$152,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19%	0	\$0.00
	AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00
	AMERIS BANK	2	\$326,500.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00
	ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$478,624.88	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$168,525.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGAGE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$969,137.57	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00
		1	\$174,250.00	0.19%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0		\$0.00
COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$170,040.66	0.19%	0		\$0.00
CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0		\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0		\$0.00
COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0		\$0.00
CREDIT UNION WEST	1	\$158,400.00	0.18%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0		\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0		\$0.00
DENALI STATE BANK	1	\$156,000.00	0.17%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0		\$0.00
DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0		\$0.00
DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0		\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0		\$0.00
EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0		\$0.00
ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0		\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0		\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41%	0	\$0.00
FBC MORTGAGE, LLC	6	\$936,782.00	1.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	0	\$0.00
FIRSTBANK	3	\$494,400.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$173,600.00	0.19%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$159,920.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	0	\$0.00

FULTON BANK, N.A	1	\$161,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27%	0	\$0.00
HOMESTREET BANK	8	\$1,342,576.01	1.49%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$158,110.00	0.18%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$174,779.83	0.19%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19%	0	\$0.00
INTERCAP LENDING INC	1	\$171,200.00	0.19%	0	\$0.00
IXONIA BANK	1	\$172,000.00	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$159,992.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17%	0	\$0.00
LOAN SIMPLE, INC	1	\$159,000.00	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17%	0	\$0.00
MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$307,315.27	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00
MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00
NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$169,553.11	0.19%	0	\$0.00
NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00
NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00
NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,500.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,800.00	0.37%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00
PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00
	2	\$339,798.14	0.38%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00
PULTE MORTGAGE LLC	1	\$165,872.00	0.18%	0	\$0.00
R P FUNDING INC	6	\$963,550.00	1.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18%	0	\$0.00
RANLIFE, INC	1	\$169,546.03	0.19%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18%	0	\$0.00
RENASANT BANK	2	\$315,000.88	0.35%	0	\$0.00
RENEW LENDING, INC	1	\$155,013.52	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,802.94	0.18%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18%	0	\$0.00
RLM MORTGAGE LLC	1	\$153,556.56	0.17%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00
SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00
SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00
STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A ,MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00
TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00
THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00
VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$89,999,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00



	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00
	CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,140.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33%	0	\$0.00
		2	\$332,886.41	0.8%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	2	\$342,400.00	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$343,920.00	0.82%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,750.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00
FORUM CREDIT UNION	2	\$325,215.07	0.78%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$494,827.11	1.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00
GMFS, LLC	1	\$164,400.00	0.39%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$174,729.83	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$325,784.85	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$152,624.00	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$156,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00
HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00
	1	\$167,625.00	0.4%	0	\$0.00

HOMETRUST MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,802.03	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00
INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00
LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00
MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,960.00	0.36%	0	\$0.00
ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00
NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00
NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00

	OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00
	ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00
	R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00
	RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00
		1	\$163,798.35	0.39%	0	\$0.00

	SILVER TON MORTGAGE SPECIALIST, MI9NJC					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$41,801,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ET0	1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00
	ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00
		2	\$387,900.00	0.78%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0	\$0.00
BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0	\$0.00
BANNER BANK	1	\$198,750.00	0.4%	0	\$0.00
BAY EQUITY LLC	1	\$197,600.00	0.39%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52	0.71%	0	\$0.00
CENDERA FUNDING, INC	1	\$178,900.00	0.36%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0	\$0.00
	1	\$180,000.00	0.36%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY					
	CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00
		1	\$181,161.78	0.36%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00
FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00
GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00
HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00
IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00
LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00
LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00
	1	\$195,000.00	0.39%	0	\$0.00



	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00
	NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00
	PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00
	R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00
	RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00
	RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00
	RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00
		1	\$175,500.00	0.35%	0	\$0.00

	RMS & ASSOCIATE, A NEVADA CORPORATION					
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00
	SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	0	\$0.00
	STEARNS LENDING INC	1	\$181,600.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	5	\$943,047.00	1.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,546.16	0.36%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37%	0	\$0.00
	WMS SERIES LLC	1	\$176,000.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$50,031,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	AFFILIATED BANK	1	\$176,000.00	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61%	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.59%	0	\$0.00

	ALTERRA GROUP, LLC	3	\$545,720.00	1.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00
	ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00
	BELL BANK	1	\$197,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00
	CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$183,200.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00
	CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00
		1	\$188,000.00	0.63%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00
FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00
FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00
HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00
MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00
MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00
R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00
RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00
SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00
STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00
SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,037,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00
	BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00
	BAY EQUITY LLC	1	\$195,000.00	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$195,920.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00	1.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00
		1	\$176,000.00	0.53%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00
EECU	2	\$387,200.00	1.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00
FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57%	0	\$0.00
FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55%	0	\$0.00
GEO-CORP, INC	2	\$379,379.75	1.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$181,450.00	0.55%	0	\$0.00

MORTGAGE						
HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	
HOMESTREET BANK	1	\$198,477.14	0.6%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00	
NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00	
PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	
PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00	



	R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00
	RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00
	RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00
	SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00
	SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$566,050.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$33,284,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$222,969.12	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00
BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00
BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00
BELL BANK	3	\$836,000.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00
BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00
CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86	0.72%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$267,900.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15%	0	\$0.00
EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$308,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$203,700.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	1	\$303,233.53	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00
	FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00
	FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0	\$0.00
	GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00
GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00
GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00
HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00
HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00
	2	\$526,300.00	0.21%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00
	LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$256,348.35	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00



MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16%	0	\$0.00
ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.19%	0	\$0.00
MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00
NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$617,081.67	0.24%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$375,283.04	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00
	NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00
	OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00
	ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$879,298.93	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00

PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00
PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00
QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00
SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00
SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00

	SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
		3	\$972,638.90	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$363,750.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$255,211,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00
		1	\$180,700.00	0.5%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00
CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00
FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00
GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	1.14%	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00
HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00
NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00

	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00
	THE MONEY SOURCE , INC	1	\$491,000.00	1.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$36,303,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,485,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00
		1	\$404,722.19	1.68%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00
BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00
CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00
COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00
FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00
GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52%	0	\$0.00
	LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7%	0	\$0.00
	RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,559.69	0.83%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$24,074,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00
CITIBANK, N.A	20	\$4,757,120.29	4.12%	0	\$0.00
CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56%	0	\$0.00
COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00
COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00
FIRST AMERICAN INTERNATIONAL	4	\$1,687,000.00	1.46%	0	\$0.00

BANK						
FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	
FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	
HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	
HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	
LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	
MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	
MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	
NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	
NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	

PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00
RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00
SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00
TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00
THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	0	\$0.00
ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00
US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00
VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00
VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$115,460,662.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51%	0	\$0.00
	BANK OF ENGLAND	1	\$310,997.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	4	\$1,119,600.00	1.48%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$372,530.72	0.49%	0	\$0.00
	BELL BANK	1	\$235,000.00	0.31%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$288,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$276,000.00	0.36%	0	\$0.00

	CENTURY LENDING COMPANY	3	\$720,680.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87%	0	\$0.00
	COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00
	CRESKOM BANK	1	\$366,300.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	\$420,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00

FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00
FIRST COMMONWEAL T FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00
HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00
ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00
IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00
JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00
	2	\$644,000.00	0.85%	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$408,000.00	0.54%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00
		1	\$239,698.05	0.32%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
		1	\$232,726.45	0.31%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$75,802,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95%	0	\$0.00
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00

CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00
ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00
ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00
EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00
FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00
GECU	1	\$149,877.83	0.88%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00
	LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00
	MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00
	OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00
	PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00
	RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
	RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00
		1	\$143,000.00	0.84%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00
	SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,964,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00

CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00
CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00
COMMERCE STATE BANK	1	\$152,600.00	0.76%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00
COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,665.62	0.78%	0	\$0.00
DACOTAH BANK	1	\$162,475.00	0.8%	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00
GECU	1	\$168,000.00	0.83%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00
GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00
HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00
INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00
MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00
METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00
NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$170,361.65	0.84%	0	\$0.00
OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00
ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00
RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00
ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00

	ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,203,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01%	0	\$0.00
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00
	BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00



	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00
	GECU	1	\$77,370.03	1.59%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00
	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00
	ROUNDBANK	1	\$72,000.00	1.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,234.62	1.65%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12%	0	\$0.00
	SPC CREDIT UNION	1	\$58,425.00	1.2%	0	\$0.00
	SPIRE CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62%	0	\$0.00
	TBA CREDIT UNION	1	\$75,000.00	1.54%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,857,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FD4	ALLY BANK	1	\$90,000.00	1.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43%	0	\$0.00
	ARVEST BANK	2	\$205,200.00	2.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0	\$0.00
DFCU FINANCIAL	1	\$99,900.00	1.29%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18%	0	\$0.00
ENTEGRA BANK	1	\$97,850.00	1.27%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00
FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00
GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00
HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00
MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00
OLD NATIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,718,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CO	1	\$120,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00
	ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,250.00	2.06%	0	\$0.00
	BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00
		2	\$241,050.00	4.16%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,670.00	2.15%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$110,554.21	1.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,250.00	1.96%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00
	NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,000.00	1.93%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,788,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%	0	\$0.00
	CENTRIS FCU	1	\$146,260.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22%	0	\$0.00
	DEERWOOD BANK	1	\$137,814.00	1.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$147,000.00	1.32%	0	\$0.00
FIRST BANK	2	\$290,000.00	2.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15%	0	\$0.00
FIRSTBANK	1	\$130,000.00	1.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$134,000.00	1.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$147,500.00	1.33%	0	\$0.00
GESA CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,550.00	1.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,631.70	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,224.41	1.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	1.35%	0	\$0.00
HORIZON BANK, N.A	1	\$145,825.00	1.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,900.33	1.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14%	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	1.35%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$128,050.00	1.15%	0	\$0.00
NORTHPOINTE BANK	1	\$135,920.00	1.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19%	0	\$0.00
ORIENTAL BANK	1	\$130,850.00	1.18%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$144,450.00	1.3%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27%	0	\$0.00

	SANTANDER BANK, N.A	1	\$140,000.00	1.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,800.00	1.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00	1.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$269,217.33	2.42%	0	\$0.00
	STEARNS LENDING, LLC	2	\$282,800.00	2.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34%	0	\$0.00
	Unavailable	1	\$141,750.00	1.27%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,128,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0	\$0.00
	ARVEST BANK	1	\$155,000.00	1.44%	0	\$0.00
	BANK OF DEERFIELD	1	\$168,750.00	1.57%	0	\$0.00
	BANKNEWPORT	1	\$159,563.76	1.48%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00
	CATLIN BANK	1	\$150,360.00	1.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9%	0	\$0.00
	DFCU FINANCIAL	1	\$167,000.00	1.55%	0	\$0.00
	DIME BANK	1	\$164,000.00	1.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,686.26	4.73%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6%	0	\$0.00
INTERCAP LENDING INC	1	\$160,000.00	1.49%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53%	0	\$0.00
MUFG UNION BANK, N.A	2	\$308,082.85	2.86%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$173,600.00	1.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00
RABOBANK, N.A	1	\$172,000.00	1.6%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48%	0	\$0.00
SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0	\$0.00
STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,765,459.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97%	0	\$0.00
	ARVEST BANK	3	\$197,000.00	2.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0	\$0.00
	BANK OF SULLIVAN	1	\$63,500.00	0.77%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0	\$0.00
	BANK OF WASHINGTON	2	\$111,120.00	1.35%	0	\$0.00
	BANNER BANK	1	\$80,000.00	0.97%	0	\$0.00
	BAYCOAST BANK	1	\$73,000.00	0.89%	0	\$0.00
	BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00
	BREMER BANK, NA	2	\$113,500.00	1.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91%	0	\$0.00
	CENTENNIAL BANK	1	\$79,784.93	0.97%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0	\$0.00
	CHEMICAL BANK	1	\$31,063.00	0.38%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$61,750.00	0.75%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59%	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.79%	0	\$0.00
	CITIZENS FIRST BANK	1	\$52,000.00	0.63%	0	\$0.00
	CIVISTA BANK	1	\$42,500.00	0.52%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$53,200.00	0.65%	0	\$0.00
	CREDIT UNION WEST	1	\$52,600.00	0.64%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00
DEMOTTE STATE BANK	1	\$63,000.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	0	\$0.00
FARMERS NAITONAL BANK	1	\$70,000.00	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	0	\$0.00
FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00
FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00
FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00
GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00
HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00
IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00
LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00
MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00

OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00
RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00
SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00
STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00
TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00
UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,234,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FJ1		ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00
		ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00
		BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00
		BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00
		CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,000.00	2.43%	0	\$0.00
		COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00
		CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00
		CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00
		CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$88,000.00	1.07%	0	\$0.00
		EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22%	0	\$0.00
		EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00
		FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00
GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23%	0	\$0.00
HOMESTREET BANK	1	\$94,603.60	1.15%	0	\$0.00
HOMETOWN BANK	1	\$110,000.00	1.34%	0	\$0.00
IBMSECU	1	\$95,000.00	1.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$89,069.92	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27%	0	\$0.00
MIDWEST BANK N.A	1	\$100,000.00	1.22%	0	\$0.00
MORTGAGENETWORK	1	\$88,000.00	1.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	1.31%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$210,800.00	2.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,250.00	1.23%	0	\$0.00
NORTHVIEW BANK	1	\$100,291.00	1.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$105,000.00	1.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$87,500.00	1.07%	0	\$0.00
PRIMEBANK	1	\$104,000.00	1.27%	0	\$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00	1.12%	0	\$0.00
R P FUNDING INC	1	\$93,500.00	1.14%	0	\$0.00
RCB BANK	1	\$95,200.00	1.16%	0	\$0.00
RENASANT BANK	1	\$100,000.00	1.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00	1.05%	0	\$0.00

	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	1.34%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08	0.92%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,550.00	1.26%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00	1.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,214,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$478,245.01	7.76%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$112,000.00	1.82%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$123,750.00	2.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$117,000.00	1.9%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$110,200.00	1.79%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	0	\$0.00
	HOMESTREET BANK	2	\$231,663.70	3.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,703.70	1.86%	0	\$0.00
	NEXBANK SSB	1	\$124,655.73	2.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$112,000.00	1.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0	\$0.00
	R P FUNDING INC	2	\$242,650.00	3.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0	\$0.00
	SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0	\$0.00
	STEARNS LENDING INC	1	\$123,113.16	2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$113,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,164,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FL6	ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$128,805.66	0.98%	0	\$0.00



	CORPORATION					
	AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$135,000.00	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03%	0	\$0.00
	AMRES CORPORATION	1	\$136,500.00	1.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09%	0	\$0.00
	BANK FORWARD	1	\$127,660.71	0.97%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,786.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$132,500.00	1.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01%	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,634.13	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,200.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$141,000.00	1.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22%	0	\$0.00
		1	\$124,967.87	0.95%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29%	0	\$0.00
HOMESTREET BANK	2	\$295,900.00	2.25%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	1.12%	0	\$0.00
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$125,879.00	0.96%	0	\$0.00
MORTGAGENETWORK	1	\$128,320.00	0.98%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,800.00	1.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$139,634.13	1.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$129,665.06	0.99%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,857.12	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,000.00	2.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$127,670.21	0.97%	0	\$0.00
R P FUNDING INC	2	\$268,200.00	2.04%	0	\$0.00
RELIANCE BANK	1	\$139,634.13	1.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,840.00	0.99%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3%	0	\$0.00
	1	\$127,500.00	0.97%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SHAREPOINT CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$144,615.65	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$537,304.82	4.08%	0	\$0.00
	STEARNS LENDING, LLC	2	\$262,500.00	2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$143,200.00	1.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,119.75	1.13%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,157,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0	\$0.00
	ALLY BANK	1	\$165,000.00	1.1%	0	\$0.00
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13%	0	\$0.00
BANNER BANK	1	\$169,000.00	1.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0	\$0.00
FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15%	0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,555.72	1.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,100.00	1.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$169,300.00	1.12%	0	\$0.00

CORPORATI					
KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00
LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00
R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	1.06%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00
STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	1.07%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$15,055,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FN2	ACADEMY MORTGAGE CORPORATION		1	\$85,000.00	1.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA		1	\$70,811.80	1.29%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$72,375.00	1.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION		1	\$77,394.30	1.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$74,804.00	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$65,000.00	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$68,400.00	1.25%	0	\$0.00
	ARVEST BANK		2	\$96,820.00	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$85,000.00	1.55%	0	\$0.00
	AUBURNBANK		1	\$72,000.00	1.31%	0	\$0.00
	BAXTER CREDIT UNION		1	\$64,800.00	1.18%	0	\$0.00
	BLACKHAWK BANK		1	\$33,250.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK		1	\$84,000.00	1.53%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY		1	\$78,790.59	1.44%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST		1	\$72,806.50	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$118,702.60	2.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY		1	\$72,500.00	1.32%	0	\$0.00
	CENTRAL BANK OF SEDALIA		1	\$66,405.00	1.21%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION		1	\$42,400.00	0.77%	0	\$0.00
	CENTRIS FCU		1	\$77,400.00	1.41%	0	\$0.00
	CITIZENS STATE BANK		1	\$48,000.00	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$57,500.00	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		1	\$55,217.37	1.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA		1	\$56,000.00	1.02%	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$78,163.07	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$63,000.00	1.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		3	\$194,312.49	3.55%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY		1	\$52,088.51	0.95%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$47,000.00	0.86%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$122,450.00	2.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82%	0	\$0.00
HNB NATIONAL BANK	1	\$45,100.00	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	0	\$0.00
HORIZON BANK	1	\$37,000.00	0.68%	0	\$0.00
IDEAL CREDIT UNION	1	\$73,000.00	1.33%	0	\$0.00
INDEPENDENT BANK	1	\$80,000.00	1.46%	0	\$0.00
INLANTA MORTGAGE INC	1	\$80,750.00	1.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0	\$0.00
MIDLAND STATES BANK	1	\$57,000.00	1.04%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0	\$0.00
MUFG UNION BANK, N.A	1	\$66,700.00	1.22%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$55,600.00	1.01%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0	\$0.00
ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.55%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	0	\$0.00
PORT CONNEAUT FCU	1	\$48,360.00	0.88%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00
PROVIDENCE BANK	1	\$54,730.00	1%	0	\$0.00
R P FUNDING INC	1	\$77,000.00	1.41%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14%	0	\$0.00
	SOUTHERN BANK	1	\$33,074.50	0.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00
	UMPQUA BANK	1	\$82,200.00	1.5%	0	\$0.00
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,479,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$90,800.00	5.42%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$100,000.00	5.97%	0	\$0.00
	R P FUNDING INC	1	\$106,000.00	6.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	5.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,675,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0	\$0.00
	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0	\$0.00



	NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,013,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0	\$0.00
	HOMESTREET BANK	1	\$126,500.00	7.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,595,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,270.00	1.31%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$576,149.96	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$1,101,091.67	2.43%	0	\$0.00

	COMPAN					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$441,000.00	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00
	JMAC LENDING, INC	1	\$480,000.00	1.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89%	0	\$0.00
	NEXBANK SSB	1	\$544,388.68	1.2%	0	\$0.00
	ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$544,000.00	1.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00	2.44%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,771,000.00	6.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36%	0	\$0.00
	WEI MORTGAGE LLC	1	\$575,000.00	1.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$45,248,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FT9	1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10	0.18%	0	\$0.00
	ALPINE BANK (27660)	1	\$466,142.72	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22%	0	\$0.00
		1	\$505,000.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$5,617,250.00	2.04%	0	\$0.00
	AMRES CORPORATION	1	\$478,604.50	0.17%	0	\$0.00
	AMWEST FUNDING CORP	1	\$623,313.17	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$578,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	4	\$2,231,860.99	0.81%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$441,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$450,000.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0	\$0.00
	BOURNS EFCU	2	\$1,124,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,783,298.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,000.00	0.23%	0	\$0.00
		3	\$1,640,210.00	0.6%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CRESTICO INC	1	\$636,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$518,000.00	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00
	GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00
		1	\$504,499.48	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00
HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00
INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00
JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00
LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00
MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00
MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00
MITFCU	1	\$522,673.35	0.19%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89%	0	\$0.00
MUFG UNION BANK, N.A	1	\$456,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$481,500.00	0.17%	0	\$0.00
NEXBANK SSB	2	\$1,031,292.32	0.37%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$573,412.81	0.21%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPROATION	1	\$550,000.00	0.2%	0	\$0.00
NUVISION FCU	1	\$528,750.00	0.19%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$440,620.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$5,558,800.00	2.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$458,701.49	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$495,285.35	0.18%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$540,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$3,667,416.10	1.33%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,095,192.68	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$575,569.12	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$598,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$599,826.72	0.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$592,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$11,063,446.37	4.02%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$502,608.79	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$2,113,136.00	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$977,920.00	0.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,084,053.57	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$594,055.65	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$428,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$484,031.98	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$26,710,201.18	9.7%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.2%	0	\$0.00
	SOFI LENDING CORP	8	\$3,856,092.00	1.4%	0	\$0.00
	STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$548,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	37	\$19,449,404.51	7.06%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$543,495.60	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$534,000.00	0.19%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,970.49	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$574,400.00	0.21%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23%	0	\$0.00
	WMS SERIES LLC	2	\$1,058,958.16	0.39%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$275,441,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	0	\$0.00
	ACOPIA, LLC	1	\$465,722.83	1.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46%	0	\$0.00
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02%	0	\$0.00
	BAY EQUITY LLC	1	\$590,756.77	1.89%	0	\$0.00
	BAY EQUITY, LLC	1	\$601,711.22	1.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DB A PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02%	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$634,509.10	2.02%	0	\$0.00
	CAPITAL MORTGAGE CONSULTANTS INC	1	\$438,294.31	1.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$610,573.84	1.95%	0	\$0.00
	EVERBANK	1	\$633,739.38	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00
	GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00
	HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00
	SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$31,335,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00
	ALLY BANK	1	\$200,000.00	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
		41	\$12,660,708.13	16.85%	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION					
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
CITIBANK,N.A	6	\$1,940,946.22	2.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00
COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00
CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0	\$0.00
EVANS BANK, N.A	3	\$696,100.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	0	\$0.00
FIRST BANK	1	\$235,000.00	0.31%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0	\$0.00
HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	0	\$0.00
MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00
NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00
NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$315,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00
TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00
THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00
ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00
VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00

<b>Total</b>			<b>285</b>	<b>\$75,151,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON		2	\$679,057.88	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$239,311.24	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		10	\$3,537,498.42	0.87%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR		1	\$410,291.10	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)		1	\$422,929.33	0.1%	0	\$0.00
	AFFILIATED BANK		1	\$362,981.28	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$237,211.64	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$479,707.75	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$448,839.26	0.11%	0	\$0.00
	ALLIANCE BANK		1	\$311,806.42	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$201,352.79	0.05%	0	\$0.00
	ALPINE BANK (27660)		1	\$569,992.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC		1	\$277,294.76	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$217,198.02	0.05%	0	\$0.00
	AMC INC., A CALIFORNIA CORPORATION		1	\$293,776.39	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED		1	\$310,141.54	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$689,299.56	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		1	\$302,955.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$224,378.94	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		2	\$584,303.49	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		1	\$339,018.61	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$309,212.10	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$677,820.69	0.17%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON		1	\$335,172.30	0.08%	0	\$0.00
	AMERICASH, A CORPORATION		1	\$247,573.80	0.06%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC		1	\$265,664.64	0.07%	0	\$0.00
			2	\$692,173.77	0.17%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00
ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00
ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00
AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00
BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00
BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	0	\$0.00
BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00
BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00
BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00
BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00

BELL BANK	3	\$856,101.47	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00
BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00
BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00
BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00
CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$243,092.12	0.06%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$869,644.89	0.21%	0	\$0.00
CF BANK	1	\$299,171.90	0.07%	0	\$0.00
CHARTERBANK	4	\$1,214,675.14	0.3%	0	\$0.00
CHEMICAL BANK	6	\$2,020,956.42	0.5%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08%	0	\$0.00
	2	\$573,072.87	0.14%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$223,391.45	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$419,620.45	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,934,810.80	1.7%	0	\$0.00
	COASTAL BANK & TRUST	1	\$314,110.80	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$873,024.54	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$598,416.82	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$354,496.48	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$240,933.10	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,940,549.91	0.97%	0	\$0.00
	CORTRUST MORTGAGE	1	\$207,434.79	0.05%	0	\$0.00
	COUNTRYSIDE BANK	1	\$211,322.69	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,119.27	0.08%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$513,480.15	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,147.40	0.11%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$237,401.95	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,407.22	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$828,225.98	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16%	0	\$0.00

EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5%	0	\$0.00
ENT CREDIT UNION	34	\$9,334,018.01	2.29%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1%	0	\$0.00
ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1%	0	\$0.00
ETHOS LENDING LLC	1	\$317,883.99	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,168,463.67	1.27%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00
FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00
FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$366,904.40	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$739,615.03	0.18%	0	\$0.00
FIRST PEOPLES CFCU	1	\$408,080.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$398,870.86	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$781,786.20	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$235,303.52	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59%	0	\$0.00
FIRSTAR	1	\$249,162.21	0.06%	0	\$0.00



FIRSTBANK	7	\$2,124,284.05	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$422,875.86	0.1%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$222,583.89	0.05%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$296,180.19	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15%	0	\$0.00
FRONTIER BANK	1	\$303,141.85	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$245,289.94	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$252,946.43	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$319,469.38	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08%	0	\$0.00
GMFS, LLC	3	\$828,853.65	0.2%	0	\$0.00
GOLD COAST BANK	1	\$205,022.53	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$266,893.36	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$1,741,607.41	0.43%	0	\$0.00
GUARANTEED RATE INC	2	\$647,249.99	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,452.29	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$392,588.64	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13%	0	\$0.00
HAWTHORN BANK	1	\$233,354.08	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12%	0	\$0.00

HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15%	0	\$0.00
HIGHTECHLENDING, INC	1	\$565,038.77	0.14%	0	\$0.00
HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$273,209.11	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0	\$0.00
HOME SAVINGS BANK	1	\$231,359.60	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11%	0	\$0.00
HOMESTREET BANK	19	\$7,505,632.32	1.84%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$422,902.83	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07%	0	\$0.00
HORIZON BANK, N.A	1	\$296,122.25	0.07%	0	\$0.00
HSBC BANK USA, N.A	1	\$269,268.00	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$274,141.18	0.07%	0	\$0.00
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$300,729.45	0.07%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,514,752.65	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07%	0	\$0.00
LAKE REGION BANK	1	\$310,351.59	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25%	0	\$0.00
LEADER BANK N.A	2	\$671,294.15	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$237,841.65	0.06%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$281,203.97	0.07%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$225,062.60	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$363,992.31	0.09%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$320,077.60	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11%	0	\$0.00
MAGNOLIA BANK, INC	4	\$982,807.28	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07%	0	\$0.00

	MAX CREDIT UNION	1	\$241,301.47	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,651.20	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$336,525.82	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1%	0	\$0.00
	MID-MISSOURI BANK	1	\$244,303.41	0.06%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$258,897.20	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$463,270.35	0.11%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06%	0	\$0.00
	MITFCU	7	\$2,474,243.92	0.61%	0	\$0.00
	MLD MORTGAGE, INC	1	\$267,607.12	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$296,142.73	0.07%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$319,116.68	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$207,906.80	0.05%	0	\$0.00
	MORTGAGENETWORK	1	\$349,033.88	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$282,183.12	0.07%	0	\$0.00
		1	\$228,852.11	0.06%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA						
NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07%	0	\$0.00	
NBKC BANK	3	\$863,124.04	0.21%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09%	0	\$0.00	
NEXBANK SSB	3	\$1,034,144.47	0.25%	0	\$0.00	
NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$290,281.17	0.07%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15%	0	\$0.00	
NMSI, INC	3	\$1,329,515.06	0.33%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$231,345.10	0.06%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08%	0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03%	0	\$0.00	
NORTHPOINTE BANK	2	\$841,644.02	0.21%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27%	0	\$0.00	
NUVISION FCU	1	\$199,415.63	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47%	0	\$0.00	
OCEAN BANK - COR	1	\$228,654.63	0.06%	0	\$0.00	
OLD NATIONAL BANK	1	\$394,856.97	0.1%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$787,112.35	0.19%	0	\$0.00	
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14%	0	\$0.00	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09%	0	\$0.00	
OPTION FUNDING INC	1	\$239,322.52	0.06%	0	\$0.00	
ORIGIN BANK	3	\$781,472.51	0.19%	0	\$0.00	
PACIFIC HOME LOANS INC	1	\$344,559.45	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4%	0	\$0.00
PHENIX GIRARD BANK	1	\$374,938.62	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$423,251.82	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$349,544.10	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17%	0	\$0.00
PLATTE VALLEY BANK	2	\$506,351.49	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$236,591.14	0.06%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05%	0	\$0.00
PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,520.94	0.32%	0	\$0.00
PRIME MERIDIAN BANK	1	\$212,884.38	0.05%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1%	0	\$0.00
PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$329,900.75	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14%	0	\$0.00
PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12%	0	\$0.00
	6	\$1,584,758.44	0.39%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08%	0	\$0.00
RENASANT BANK	27	\$8,227,747.83	2.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0	\$0.00
ROYAL BANK	1	\$378,878.56	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0	\$0.00
SAFE CREDIT UNION	1	\$265,394.59	0.07%	0	\$0.00
SALAL CREDIT UNION	1	\$233,749.37	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0	\$0.00
SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$378,927.32	0.09%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$247,268.10	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$199,080.92	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0	\$0.00

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$553,734.21	0.14%	0	\$0.00
SKYLINE HOME LOANS	1	\$405,876.53	0.1%	0	\$0.00
SMI LENDING INC	1	\$373,659.20	0.09%	0	\$0.00
SOLARITY CREDIT UNION	3	\$837,199.70	0.21%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$385,145.81	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13%	0	\$0.00
SOUTH STATE BANK	4	\$1,093,708.61	0.27%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$339,061.48	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1%	0	\$0.00
STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96%	0	\$0.00
STEARNS LENDING, LLC	17	\$6,570,867.60	1.61%	0	\$0.00
STIFEL BANK AND TRUST	2	\$593,240.63	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$314,090.77	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$219,917.25	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44%	0	\$0.00
TD BANK, N.A	3	\$702,432.95	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33%	0	\$0.00
THE CITIZENS BANK	1	\$293,170.09	0.07%	0	\$0.00



	THE COLUMBIA BANK	2	\$1,127,551.84	0.28%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$373,852.17	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$233,747.34	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06%	0	\$0.00
	THE PARK BANK	1	\$352,611.81	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12%	0	\$0.00
	TRIUMPH BANK	1	\$205,145.54	0.05%	0	\$0.00
	TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05%	0	\$0.00
	TROY BANK AND TRUST	1	\$250,954.74	0.06%	0	\$0.00
	TSM INC	1	\$616,345.05	0.15%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38%	0	\$0.00
	UNION STATE BANK	1	\$394,480.10	0.1%	0	\$0.00
	UNITED BANK	6	\$1,730,682.64	0.42%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06%	0	\$0.00
		2	\$545,072.11	0.13%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$422,340.88	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	0	\$0.00
US FINANCIAL GROUP INC	1	\$233,354.08	0.06%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07%	0	\$0.00
UW CREDIT UNION	4	\$973,738.18	0.24%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08%	0	\$0.00
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19%	0	\$0.00
VISIONBANK OF IOWA	1	\$202,825.82	0.05%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$538,378.09	0.13%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$688,570.98	0.17%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,961.20	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00
WAUKESHA STATE BANK	1	\$362,947.00	0.09%	0	\$0.00
WEI MORTGAGE LLC	1	\$422,919.30	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%	0	\$0.00
WEST GATE BANK	1	\$383,113.83	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49%	0	\$0.00
WESTERLY COMMUNITY CREDIT UNION	1	\$291,157.16	0.07%	0	\$0.00
WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$247,876.08	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$297,538.68	0.07%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$660,887.75	0.16%	0	\$0.00
	WMS SERIES LLC	2	\$614,249.76	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	0	\$0.00
	ZIONS BANK	1	\$408,868.26	0.1%	0	\$0.00
	Unavailable	1	\$215,104.07	0.07%	0	\$0.00
<b>Total</b>		<b>1,277</b>	<b>\$407,339,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FX0	1ST SECURITY BANK OF WASHINGTON	3	\$1,051,426.45	0.3%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,742.76	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$5,550,034.86	1.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,116.88	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$289,616.14	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0	\$0.00
		1	\$609,881.72	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	4	\$1,306,964.17	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,391.83	0.11%	0	\$0.00
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$299,604.94	0.09%	0	\$0.00
	ARVEST BANK	2	\$526,879.95	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$313,096.45	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,008.36	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$456,145.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$272,448.85	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,441.65	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$505,402.19	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$430,707.43	0.12%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,283.87	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$200,000.00	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$233,700.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65%	0	\$0.00
BANK SNB ISAOA	1	\$216,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$208,000.00	0.06%	0	\$0.00
BAY EQUITY LLC	12	\$3,622,422.13	1.03%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$423,200.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18%	0	\$0.00
BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36%	0	\$0.00
CARROLLTON BANK	1	\$420,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5%	0	\$0.00
CENDERA FUNDING, INC	1	\$235,305.00	0.07%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$324,000.00	0.09%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$525,600.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$307,587.08	0.09%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$200,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11%	0	\$0.00
CME LENDING GROUP LLC	1	\$379,499.60	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18%	0	\$0.00
COLUMBIA BANK	1	\$288,428.25	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$410,050.00	0.12%	0	\$0.00
COLUMBIA STATE BANK	1	\$219,716.81	0.06%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08%	0	\$0.00
COMMERCE BANK	1	\$359,525.93	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	2	\$528,735.70	0.15%	0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0	\$0.00
	CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0	\$0.00
	EASTERN BANK	1	\$296,617.69	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0	\$0.00
	EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0	\$0.00
		1	\$424,100.00	0.12%	0	\$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$270,401.49	0.08%	0	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98%	0	\$0.00
	FIDELITY BANK	2	\$495,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07%	0	\$0.00
	FIRST BANK	3	\$745,520.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61%	0	\$0.00



FIRST COMMUNITY BANK (TX)	1	\$291,615.48	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,000.00	0.09%	0	\$0.00
FIRST METRO BANK	1	\$274,138.53	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$235,696.21	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22%	0	\$0.00
FIRSTBANK	1	\$228,000.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$333,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11%	0	\$0.00

FULTON BANK, N.A	4	\$1,088,564.17	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$276,144.08	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$201,500.29	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$632,020.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$359,511.60	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12%	0	\$0.00
HARMONY FUNDING INC	1	\$351,519.11	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$520,910.31	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00	0.06%	0	\$0.00
HOMESTREET BANK	18	\$5,474,577.11	1.56%	0	\$0.00
HOMEWISE	2	\$493,020.00	0.14%	0	\$0.00
HONOR BANK	1	\$271,600.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$236,500.00	0.07%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11%	0	\$0.00
INTERCAP LENDING INC	2	\$667,920.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,280,893.57	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$307,603.53	0.09%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07%	0	\$0.00
KEARNY BANK	1	\$200,000.00	0.06%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$301,115.64	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$262,400.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$284,000.00	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$311,598.38	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$291,200.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$484,036.00	0.14%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$422,193.30	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$793,727.91	0.23%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$248,171.84	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSAION	1	\$385,503.13	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$358,677.63	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$628,910.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14%	0	\$0.00
		1	\$249,987.80	0.07%	0	\$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35%	0	\$0.00
	MIDLAND STATES BANK	3	\$843,822.42	0.24%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$616,953.79	0.18%	0	\$0.00
	MORRIS BANK	1	\$207,719.82	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$697,950.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$472,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08%	0	\$0.00
	MRV BANKS	1	\$300,600.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$354,543.03	0.1%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$316,800.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$312,550.00	0.09%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19%	0	\$0.00
	NBKC BANK	2	\$804,000.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09%	0	\$0.00
	NMSI INC	1	\$307,085.79	0.09%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,646,148.28	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$418,685.27	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$218,212.27	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09%	0	\$0.00
	NUVISION FCU	2	\$790,311.71	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66%	0	\$0.00
	OLD NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$634,274.84	0.18%	0	\$0.00
	ON TAP CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.09%	0	\$0.00
	ORIGIN BANK	2	\$671,450.00	0.19%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	\$322,574.66	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$594,234.10	0.17%	0	\$0.00
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$551,804.88	0.16%	0	\$0.00
	PEOPLES BANK	1	\$309,189.46	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$386,280.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1%	0	\$0.00
		1	\$424,100.00	0.12%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$584,058.52	0.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$394,765.66	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$211,720.83	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$207,376.56	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$202,231.35	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,707,819.04	0.49%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE, INC	1	\$395,290.52	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$248,111.93	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$856,895.33	0.24%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$273,540.00	0.08%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$229,703.94	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$245,283.85	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,234,050.85	0.92%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,164,723.71	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,085,794.00	0.31%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$617,222.47	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$230,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$1,555,935.18	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$910,920.91	0.26%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$271,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,526,489.98	0.72%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$462,382.63	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$284,624.70	0.08%	0	\$0.00

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$535,575.32	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11%	0	\$0.00
SENTE MORTGAGE, INC	3	\$842,900.00	0.24%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$310,100.32	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34%	0	\$0.00
SKYLINE HOME LOANS	3	\$1,291,612.81	0.37%	0	\$0.00
SOFI LENDING CORP	2	\$585,500.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.06%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$468,040.00	0.13%	0	\$0.00
SOUTHERN FIRST BANK	1	\$299,604.94	0.09%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08%	0	\$0.00
SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$223,893.24	0.06%	0	\$0.00
ST FIN CORP	1	\$303,599.68	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$288,400.00	0.08%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$363,531.45	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$213,500.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5%	0	\$0.00
STATEWIDE MORTGAGE	1	\$308,334.38	0.09%	0	\$0.00
STEARNS LENDING INC	4	\$1,589,564.68	0.45%	0	\$0.00
STEARNS LENDING, LLC	39	\$12,480,665.08	3.56%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$270,000.00	0.08%	0	\$0.00



SUN WEST MORTGAGE COMPANY, INC	1	\$314,594.52	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,129.57	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17%	0	\$0.00
TD BANK, N.A	2	\$646,541.90	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$369,124.24	0.11%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$279,631.28	0.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$215,330.00	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$333,963.54	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,218.32	0.12%	0	\$0.00
TJC MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,500.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$405,964.57	0.12%	0	\$0.00
TSM INC	1	\$417,961.30	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$243,421.02	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,866,859.36	0.53%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$497,500.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$255,920.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	\$384,481.40	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$279,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,754,296.23	1.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$478,911.35	0.14%	0	\$0.00
	4	\$1,644,460.71	0.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$343,286.96	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,384,548.70	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$770,132.37	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$521,424.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$607,780.19	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13%	0	\$0.00
	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,494.11	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$363,509.68	0.1%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$364,508.34	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,114.12	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0	\$0.00
	WMS SERIES LLC	2	\$583,097.45	0.17%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09%	0	\$0.00
	Unavailable	1	\$223,250.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,121</b>	<b>\$350,100,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$324,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$249,500.00	0.17%	0	\$0.00
	AIMBANK	1	\$300,574.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$279,559.68	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$398,500.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$385,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$544,905.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$287,200.00	0.19%	0	\$0.00

	CORPORATION					
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$376,900.00	0.25%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$625,509.77	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,100.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23%	0	\$0.00
	BANCFIRST	2	\$517,800.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23%	0	\$0.00
	BANNER BANK	2	\$527,500.00	0.35%	0	\$0.00
	BAY EQUITY LLC	5	\$1,382,255.40	0.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$424,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,413,600.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$997,000.00	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$474,750.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.21%	0	\$0.00
		1	\$324,000.00	0.22%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS FIRST BANK	1	\$204,250.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$929,620.00	0.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,146,160.00	2.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$586,400.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$319,920.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,000.00	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$297,825.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$351,297.00	0.23%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$355,541.74	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,162.10	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$371,406.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,218.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$783,005.00	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,781.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,012,840.00	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$304,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$904,806.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,204,280.00	0.8%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,185.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$212,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$391,850.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,050.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,455.50	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$424,100.00	0.28%	0	\$0.00

	CORPOR					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00
	EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$306,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,782,187.12	3.85%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,245,500.00	1.5%	0	\$0.00
	FIDELITY BANK	1	\$378,100.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$540,764.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$257,600.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$627,316.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27%	0	\$0.00
	FIRST STATE BANK	1	\$266,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55%	0	\$0.00
	FIRSTBANK	4	\$1,317,829.00	0.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$386,500.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	1	\$312,800.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,357,706.00	0.91%	0	\$0.00
	GECU	1	\$205,728.73	0.14%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$256,500.00	0.17%	0	\$0.00
		1	\$260,000.00	0.17%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC					
GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,150.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,335.35	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$297,305.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,714,463.48	1.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$295,200.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$6,869,928.77	4.58%	0	\$0.00
HARBORONE BANK	1	\$330,600.00	0.22%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$226,800.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,204.33	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$641,200.00	0.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$421,796.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,217,050.00	2.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$730,500.00	0.49%	0	\$0.00
HOMESTREET BANK	1	\$216,000.00	0.14%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
HOMEWISE	1	\$211,500.00	0.14%	0	\$0.00
IBMSECU	1	\$225,000.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$314,450.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,000.00	0.23%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$260,498.00	0.17%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.13%	0	\$0.00
LENDUSA, LLC	1	\$377,600.00	0.25%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$628,782.56	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$383,200.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,700.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	3	\$817,920.00	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,150.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$641,954.22	0.43%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$264,600.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$302,335.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,823.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$370,500.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$238,500.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,943,700.00	1.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$548,979.00	0.37%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
NMSI, INC	1	\$299,604.94	0.2%	0	\$0.00
NORTHPOINTE BANK	4	\$1,176,902.36	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$331,000.00	0.22%	0	\$0.00



	CORPORAT					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$412,000.00	0.27%	0	\$0.00
	NUVISION FCU	2	\$731,900.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,284,945.00	0.86%	0	\$0.00
	OLD NATIONAL BANK	1	\$247,250.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$249,515.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$208,000.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43%	0	\$0.00
	PHENIX GIRARD BANK	1	\$317,291.05	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$304,000.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$646,720.00	0.43%	0	\$0.00
	R P FUNDING INC	2	\$542,500.00	0.36%	0	\$0.00
	RANLIFE, INC	1	\$271,160.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$586,200.00	0.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,000.00	0.37%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$367,515.40	0.25%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$525,850.00	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$372,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,086,944.78	0.72%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$305,000.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$221,900.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$249,375.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$201,734.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00
SENTE MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,552,450.00	1.7%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,950.00	0.42%	0	\$0.00
SKYLINE HOME LOANS	1	\$378,764.00	0.25%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$332,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$385,600.00	0.26%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$303,905.00	0.2%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$337,250.00	0.22%	0	\$0.00
STEARNS LENDING INC	2	\$641,858.85	0.43%	0	\$0.00
STEARNS LENDING, LLC	18	\$6,473,883.03	4.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$284,313.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$339,600.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$270,238.90	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,182,387.66	1.45%	0	\$0.00
TD BANK, N.A	1	\$206,400.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC	2	\$429,895.00	0.29%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$500,000.00	0.33%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$959,750.00	0.64%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27%	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$220,200.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$255,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37%	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$149,998,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7FZ5	1ST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28%	0	\$0.00
	ACOPIA LLC	1	\$420,000.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17%	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00
ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$479,550.00	0.21%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$801,600.00	0.35%	0	\$0.00
ARVEST BANK	3	\$1,189,700.00	0.53%	0	\$0.00
ASPIRE LENDING	1	\$243,750.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15%	0	\$0.00

	AZURA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$403,750.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$672,400.00	0.3%	0	\$0.00
	BELL BANK	2	\$612,750.00	0.27%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	0.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$262,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,876.59	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,400.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,231,248.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,036,523.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,974,667.00	0.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$289,339.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$410,553.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$408,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$567,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$367,650.00	0.16%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$265,410.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$367,803.00	0.16%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$404,100.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$651,500.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,764,100.96	2.54%	0	\$0.00
	CNB BANK, INC	1	\$204,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$252,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$269,486.30	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$225,250.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$692,300.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$944,093.54	0.42%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$256,500.00	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.19%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$606,735.67	0.27%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$709,400.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,161,795.00	0.51%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,370,362.61	1.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$415,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$393,600.00	0.17%	0	\$0.00

CORPORA						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47%	0	\$0.00	
EXCHANGE BANK	1	\$220,800.00	0.1%	0	\$0.00	
FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09%	0	\$0.00	
FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17%	0	\$0.00	
FARMINGTON BANK	1	\$356,500.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15%	0	\$0.00	
FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37%	0	\$0.00	
FIRST BANK	3	\$920,963.35	0.41%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	
FIRST CENTURY BANK	1	\$360,000.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,500.00	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$229,890.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12%	0	\$0.00	

FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17%	0	\$0.00
FIRSTBANK	6	\$1,463,959.93	0.65%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$279,920.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.18%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$272,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$576,800.00	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00
GMFS, LLC	3	\$814,200.00	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	1	\$424,100.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$276,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21%	0	\$0.00
HARBORONE BANK	2	\$517,000.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA	1	\$359,600.00	0.16%	0	\$0.00



CORPORATIO					
HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41%	0	\$0.00
HOMESTREET BANK	13	\$4,432,590.43	1.96%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09%	0	\$0.00
HOMEWISE	1	\$282,112.00	0.12%	0	\$0.00
HORIZON BANK	1	\$207,000.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$424,100.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,155.00	0.34%	0	\$0.00
JMAC LENDING, INC	1	\$619,219.96	0.27%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$244,300.47	0.11%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$496,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$751,280.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$477,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$251,500.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$650,400.00	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.19%	0	\$0.00

LENDUSA, LLC	1	\$200,000.00	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$346,750.00	0.15%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$350,000.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$658,725.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$365,500.00	0.16%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,741.76	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$848,200.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,169,100.00	0.52%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$531,250.00	0.23%	0	\$0.00
MLD MORTGAGE, INC	1	\$354,957.07	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$356,000.00	0.16%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$644,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	4	\$1,240,720.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$260,300.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$220,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,895,888.51	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,070,400.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$726,500.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$215,800.00	0.1%	0	\$0.00
NBKC BANK	1	\$396,800.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,135.57	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	7	\$2,377,270.00	1.05%	0	\$0.00
NUMERICA CREDIT UNION	2	\$522,745.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$776,514.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$236,500.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	1	\$239,683.96	0.11%	0	\$0.00
	1	\$210,000.00	0.09%	0	\$0.00

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY					
ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$207,941.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18%	0	\$0.00
PARK BANK	1	\$385,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71%	0	\$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44%	0	\$0.00
PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9%	0	\$0.00
R P FUNDING INC	3	\$848,200.00	0.37%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3%	0	\$0.00
RANLIFE, INC	2	\$569,400.00	0.25%	0	\$0.00
RED CANOE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$288,000.00	0.13%	0	\$0.00
RENASANT BANK	1	\$423,528.73	0.19%	0	\$0.00
RESIDENTIAL BANCORP	2	\$445,000.00	0.2%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$494,699.55	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51%	0	\$0.00
SENTE MORTGAGE, INC	1	\$260,693.00	0.12%	0	\$0.00
SHEA MORTGAGE INC	1	\$214,716.88	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19%	0	\$0.00
SKYLINE HOME LOANS	1	\$346,840.00	0.15%	0	\$0.00
SOFI LENDING CORP	1	\$211,225.00	0.09%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09%	0	\$0.00
ST FIN CORP A CALIFORNIA CORPORATION	1	\$219,100.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$348,000.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	18	\$6,943,714.00	3.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$292,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48%	0	\$0.00
TD BANK, N.A	6	\$1,973,323.47	0.87%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%	0	\$0.00
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,793.00	0.12%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$226,545,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN26	CITIBANK, N.A	1	\$636,150.00	20.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,164,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,335,901.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,950.00	2.02%	0	\$0.00
	M&T BANK	1	\$41,157.48	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0	\$0.00
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	2.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59	5.11%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96	2.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,348,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN59		2	\$1,135,397.97	5.82%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00	5.84%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85	5.23%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$980,000.00	5.02%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$503,351.24	2.58%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$5,065,605.09	25.96%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04	3.01%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$19,510,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$749,807.46	23.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,460,413.30	45.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$107,164.19	3.37%	0	\$0.00
	U.S. BANK N.A	1	\$85,183.57	2.68%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,179,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN75	CITIBANK, N.A	2	\$430,000.00	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	0	\$0.00
	M&T BANK	1	\$54,591.87	0.49%	0	\$0.00
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,191,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26%	0	\$0.00
	ADVENTAS, INC	1	\$238,931.99	0.16%	0	\$0.00
	AEM LOAN CORP	1	\$320,000.00	0.21%	0	\$0.00
	AEM LOAN CORPORATION	2	\$774,000.00	0.52%	0	\$0.00
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57%	0	\$0.00
	AFMC MORTGAGE	1	\$235,921.02	0.16%	0	\$0.00
	ALLIED FIRST BANK	1	\$483,815.65	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$422,250.11	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$454,976.75	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$410,100.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,000.00	0.39%	0	\$0.00
	BNC NATIONAL BANK	2	\$676,487.53	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$783,011.91	0.52%	0	\$0.00
		1	\$348,800.00	0.23%	0	\$0.00



BNC NATIONAL BANK, A NATIONAL BANKI					
BRANCH BANKING AND TRUST COMPANY	2	\$345,000.00	0.23%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$177,679.59	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21%	0	\$0.00
CAPITAL BANK N.A	1	\$250,000.00	0.17%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
CAPITAL ONE, N.A	4	\$1,001,431.01	0.67%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$407,250.11	0.27%	0	\$0.00
CAPSTONE BANK	1	\$424,100.00	0.28%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$173,564.61	0.12%	0	\$0.00
CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,896.81	0.11%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00
CITIBANK,N.A	3	\$557,103.06	0.37%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00
CLARA LENDING CO	1	\$242,950.00	0.16%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$498,200.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,938,177.00	1.29%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$289,750.00	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$286,664.11	0.19%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19%	0	\$0.00
COUNSELING MORTGAGE CORP, TEXAS COR	1	\$424,100.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,100.00	0.14%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
DITECH FINANCIAL LLC	2	\$653,900.00	0.44%	0	\$0.00
EAGLEBANK, A CORP	1	\$423,100.00	0.28%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$400,000.00	0.27%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	3	\$1,053,000.00	0.7%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04%	0	\$0.00
ETHOS LENDING, LLC	1	\$122,800.00	0.08%	0	\$0.00
EVERBANK	10	\$2,436,640.92	1.62%	0	\$0.00
EVERETT FINANCIAL INC	1	\$180,857.22	0.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65%	0	\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$398,202.18	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$343,248.11	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$355,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$167,267.20	0.11%	0	\$0.00
FIRST PREMIER BANK	1	\$210,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$241,342.67	0.16%	0	\$0.00
FIRSTBANK	1	\$398,237.67	0.27%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$338,915.20	0.23%	0	\$0.00
	21	\$6,391,034.00	4.25%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,303.64	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$638,200.00	0.42%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$357,000.00	0.24%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,406,000.00	0.94%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$262,100.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,000.00	0.15%	0	\$0.00
GREATWALL, INC	2	\$457,000.00	0.3%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$483,100.00	0.32%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$422,094.31	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0.13%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$236,000.00	0.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$324,994.40	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$232,969.04	0.16%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,083.65	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.12%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$167,259.82	0.11%	0	\$0.00
INTERBANK	1	\$374,342.46	0.25%	0	\$0.00
INTRUST BANK N.A	1	\$199,127.61	0.13%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	5	\$1,369,801.55	0.91%	0	\$0.00
	1	\$100,000.00	0.07%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION					
JPMORGAN CHASE BANK, N.A	25	\$6,066,191.01	4.04%	0	\$0.00
K&B CAPITAL CORP	1	\$417,000.00	0.28%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$327,052.69	0.22%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$336,000.00	0.22%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$604,771.79	0.4%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$490,600.00	0.33%	0	\$0.00
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$790,400.00	0.53%	0	\$0.00
LEND A INC	2	\$718,760.00	0.48%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$278,778.66	0.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.13%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$330,000.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$5,316,840.71	3.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$760,000.00	0.51%	0	\$0.00
MB FINANCIAL BANK	2	\$624,229.06	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$400,000.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$386,489.66	0.26%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$575,159.05	0.38%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,816.20	0.16%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$187,000.00	0.12%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$400,000.00	0.27%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,125.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,012,600.00	0.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$798,700.00	0.53%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,594,258.77	1.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$485,500.00	0.32%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$464,000.00	0.31%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$176,585.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,114,100.00	0.74%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$374,359.92	0.25%	0	\$0.00
	ONY GLO, INC	3	\$825,300.00	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,113,500.00	0.74%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$888,826.17	0.59%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$382,500.00	0.25%	0	\$0.00
	PINNACLE BANK	2	\$534,146.80	0.36%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$698,435.85	0.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,999.00	0.25%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$232,000.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$992,954.43	0.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$251,000.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,645.74	0.37%	0	\$0.00
	QUICKEN LOANS INC	56	\$12,089,793.05	8.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$228,887.10	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$275,000.00	0.18%	0	\$0.00

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$574,000.00	0.38%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$653,109.78	0.43%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
STIFEL BANK AND TRUST	1	\$77,100.29	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$294,708.87	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC	47	\$15,127,754.78	10.07%	0	\$0.00
T J FINANCIAL INC	1	\$349,000.00	0.23%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$611,082.00	0.41%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$248,909.52	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$298,691.42	0.2%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STSTE	1	\$315,000.00	0.21%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$635,749.56	0.42%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,358.21	0.07%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$185,250.00	0.12%	0	\$0.00
TIAA,FSB	1	\$254,698.00	0.17%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.28%	0	\$0.00
TOP ONE MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$275,875.00	0.18%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$570,000.00	0.38%	0	\$0.00
TOP ONE MORTGAGE,LLC. A TEXAS LIMIT	1	\$424,100.00	0.28%	0	\$0.00
TRIDENT HOME LOANS	1	\$301,500.00	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,441,083.80	0.96%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$260,000.00	0.17%	0	\$0.00

	CORPORATI					
	UNITED MUTUAL FUNDING CORP	2	\$722,691.42	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$158,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$468,965.00	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$847,240.00	0.56%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	18	\$3,244,991.99	2.16%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$207,200.00	0.14%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$374,000.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$424,000.00	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,040,300.00	0.69%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$185,400.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$667,890.00	0.47%	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$150,255,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CN91	BANK OF AMERICA, N.A	3	\$511,030.55	4.14%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$7,447,261.33	60.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$67,556.79	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$176,262.25	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,247,570.34	26.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$377,027.85	3.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$527,474.45	4.26%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,354,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CND2	1ST ALLIANCE MORTGAGE LLC	1	\$209,000.00	0%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$297,500.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$279,614.24	0.01%	0	\$0.00

	1ST FINANCIAL, INC	1	\$260,000.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,355,852.59	0.03%	0	\$0.00
	1ST SOURCE BANK	26	\$5,256,441.36	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,782,208.26	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$223,934.03	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,160.00	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$235,200.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	\$217,896.86	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,343,278.54	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,647,111.33	0.08%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$257,050.00	0.01%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$250,260.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$286,352.49	0.01%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMP	1	\$395,403.56	0.01%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$243,656.20	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,066,002.95	0.02%	0	\$0.00
	ABERDEEN FINANCIAL CREDIT UNION	1	\$230,400.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$932,250.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$640,800.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$553,199.23	0.01%	0	\$0.00



	ACADEMY MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,090,344.61	0.17%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$232,429.33	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$251,200.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$534,211.83	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$235,917.13	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,125,187.53	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,541,702.06	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	8	\$2,115,615.00	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$514,174.50	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,619,445.28	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,146,100.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$335,526.58	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$309,623.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$211,000.00	0%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$424,100.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,132,998.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,181,858.52	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$424,000.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$469,600.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$879,950.00	0.02%	0	\$0.00
	AFMC MORTGAGE	4	\$1,288,416.36	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$379,264.86	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,225.00	0%	0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$589,000.00	0.01%	0	\$0.00
		1	\$343,200.00	0.01%	0	\$0.00

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$822,472.27	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$381,449.60	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,197,827.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,531,597.84	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$230,400.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$525,238.19	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,872.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$824,036.48	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABI	1	\$204,985.77	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$462,373.05	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,210.37	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$265,433.80	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$5,819,770.78	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	\$223,670.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,050.46	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.34	0%	0	\$0.00
	ALL WESTERN MORTGAGE INC	6	\$2,014,346.99	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED	3	\$621,528.00	0.01%	0	\$0.00

LIABILITY CORPORA						
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	\$675,131.19	0.02%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,982.38	0.01%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,144.05	0.01%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$204,717.56	0%	0		\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01%	0		\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01%	0		\$0.00
ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01%	0		\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04%	0		\$0.00
ALPINE BANK	3	\$1,002,008.81	0.02%	0		\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01%	0		\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02%	0		\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01%	0		\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02%	0		\$0.00
AMC, INC	1	\$392,400.00	0.01%	0		\$0.00
AMCAP MORTGAGE LTD	2	\$531,408.00	0.01%	0		\$0.00
AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01%	0		\$0.00
AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,840.52	0.01%	0		\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$566,450.00	0.01%	0		\$0.00
AMERICA'S MORTGAGE RESORCE, INC., A	1	\$405,460.00	0.01%	0		\$0.00
AMERICAN BANK & TRUST	2	\$433,500.00	0.01%	0		\$0.00
AMERICAN BANK, NA	1	\$310,277.00	0.01%	0		\$0.00
AMERICAN EQUITY MORTGAGE INC	3	\$1,193,391.50	0.03%	0		\$0.00

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$215,608.89	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	44	\$13,754,122.74	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$185,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$383,622.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,711,325.84	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION A	1	\$299,250.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,335,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$910,430.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$558,965.67	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,831,630.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFOR	1	\$275,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,207,218.88	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,566,859.55	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	3	\$711,657.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$901,329.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,541,202.74	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITALLP	1	\$258,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$592,732.70	0.01%	0	\$0.00
	AMERICAN HERITAGEG CAPITAL , LP	1	\$281,600.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$326,400.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY	1	\$224,846.72	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$347,200.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$369,096.75	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$312,339.18	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$412,700.00	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$549,225.06	0.01%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$260,787.03	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANK	1	\$423,502.44	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,801.54	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$648,652.44	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,799,456.32	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$327,505.98	0.01%	0	\$0.00
AMERICAN MORTGAGE ADVISERS INC	1	\$359,991.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	14	\$3,829,383.56	0.09%	0	\$0.00
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$256,146.61	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,760.48	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,500.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$688,515.04	0.02%	0	\$0.00

AMERICAN MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$306,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI	1	\$199,405.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT	1	\$279,605.48	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,540.36	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	15	\$4,749,109.41	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,242,772.56	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$195,148.48	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$295,494.61	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,377,750.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,790,153.67	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	\$294,025.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$9,544,130.42	0.22%	0	\$0.00
AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$334,875.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$741,104.20	0.02%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$265,600.00	0.01%	0	\$0.00

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$183,151.00	0%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	14	\$3,950,694.59	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,196,845.37	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$918,903.54	0.02%	0	\$0.00
AMERICASH, A CORPORATION	1	\$273,154.58	0.01%	0	\$0.00
AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	\$256,501.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL A CORPORATION	1	\$254,525.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,540.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$646,650.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,563,339.45	0.04%	0	\$0.00
AMERIS BANK ,A CORPORATION	1	\$340,864.04	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	22	\$6,740,462.19	0.16%	0	\$0.00
AMERIS BANK AND CORPORATION	1	\$379,810.00	0.01%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$1,304,553.05	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	26	\$8,682,616.55	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,160,145.22	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,851,730.25	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$190,000.00	0%	0	\$0.00
AMERISERV FINANCIAL BANK	6	\$1,451,825.00	0.03%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$289,382.45	0.01%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$218,400.00	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$1,456,275.00	0.03%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$617,000.00	0.01%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,409,014.23	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,926,945.88	0.04%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	2	\$434,281.88	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$254,352.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.03%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$187,235.81	0%	0	\$0.00
	APEX HOME LOANS INC	1	\$223,920.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	5	\$1,627,344.26	0.04%	0	\$0.00
	APEX HOME LOANS, INC., A COPORATION	1	\$223,367.68	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$321,200.00	0.01%	0	\$0.00
	ARBOR BANK	1	\$270,975.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,750.00	0%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$394,443.44	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$651,859.44	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$411,432.38	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,495.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$252,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$328,500.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$464,723.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$329,545.35	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,700.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,984,040.12	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	15	\$4,106,583.99	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,584.46	0%	0	\$0.00
	ARMSTRONG BANK	1	\$330,000.00	0.01%	0	\$0.00
		1	\$274,800.00	0.01%	0	\$0.00



ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
ASPIRE FINANCIAL, INC	1	\$419,977.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$407,768.10	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,000.00	0.01%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	3	\$864,031.86	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$252,225.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$821,250.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,275.00	0%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$522,764.00	0.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	8	\$2,159,975.72	0.05%	0	\$0.00
ASSURER MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,664.22	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$657,959.45	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$286,150.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$332,100.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,402,657.63	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	15	\$5,273,338.22	0.12%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$676,250.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$492,300.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$346,000.76	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$771,591.07	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,610,450.00	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,151,030.14	0.07%	0	\$0.00
	1	\$378,951.07	0.01%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,834,655.71	0.04%	0	\$0.00
	AUGUSTA MORTGAGE CO	2	\$453,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$291,579.28	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,750.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$424,100.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$771,886.73	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,438,751.55	0.03%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$711,275.91	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$449,250.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$4,400,860.84	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,032,340.79	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$294,405.00	0.01%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$260,872.92	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$285,737.71	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,268,273.55	0.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$346,500.00	0.01%	0	\$0.00
	BANK MIDWEST	2	\$457,640.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$236,773.34	0.01%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$752,240.75	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$705,881.49	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$175,085.00	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF	1	\$361,894.00	0.01%	0	\$0.00
		1	\$227,050.00	0.01%	0	\$0.00

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK					
BANK OF CLEVELAND	3	\$756,006.08	0.02%	0	\$0.00
BANK OF COLORADO	5	\$1,758,854.39	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKI	1	\$345,000.00	0.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	4	\$1,446,941.91	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$206,708.34	0%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$423,152.94	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$451,099.42	0.01%	0	\$0.00
BANK OF IDAHO	1	\$190,272.00	0%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$465,000.00	0.01%	0	\$0.00
BANK OF IDAHO, A IDAHO CORPORATION	1	\$211,701.29	0%	0	\$0.00
BANK OF JACKSON HOLE	2	\$681,150.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$552,000.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	5	\$1,563,457.57	0.04%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$203,949.10	0%	0	\$0.00
BANK OF TENNESSE A TENNESSEE CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$499,603.21	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00
BANK OF THE JAMES INC	6	\$1,733,400.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$742,928.03	0.02%	0	\$0.00
BANK OF THE PACIFIC	1	\$269,010.00	0.01%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	2	\$553,219.42	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$367,749.17	0.01%	0	\$0.00
BANK OF THE SAN JUANS	2	\$493,262.67	0.01%	0	\$0.00
BANK OF UTAH	1	\$245,000.00	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$291,920.00	0.01%	0	\$0.00
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$424,000.00	0.01%	0	\$0.00
	1	\$325,000.00	0.01%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF					
BANKERS TRUST COMPANY	6	\$1,941,993.49	0.05%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$193,936.00	0%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	\$1,196,998.39	0.03%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	3	\$818,850.00	0.02%	0	\$0.00
BANKERS XPRESS LLC	1	\$282,600.00	0.01%	0	\$0.00
BANKNEWPORT	1	\$284,800.00	0.01%	0	\$0.00
BANKPLUS A CORPORATION	2	\$517,235.09	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$288,574.24	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,212,945.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	42	\$13,541,188.99	0.32%	0	\$0.00
BANKVISTA	2	\$514,025.00	0.01%	0	\$0.00
BANKVISTA, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
BANKWEST	2	\$546,000.00	0.01%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,251.03	0.01%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$424,100.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,045.86	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$260,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,247,239.40	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,443,396.81	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$569,753.88	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,108.22	0%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,128,922.71	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,032,500.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$830,000.00	0.02%	0	\$0.00
	1	\$412,500.00	0.01%	0	\$0.00

BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
BAY-VALLEY MORTGAGE GROUP	3	\$1,112,297.71	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	\$1,844,985.84	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$584,774.89	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$501,292.69	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$362,813.84	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$423,502.44	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$322,524.94	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	6	\$1,268,650.00	0.03%	0	\$0.00
BELL BANK	3	\$666,523.27	0.02%	0	\$0.00
BELL BANK A CORPORATION	10	\$3,569,295.00	0.08%	0	\$0.00
BELL BANK, A CORPORATION	69	\$20,460,654.70	0.48%	0	\$0.00
BENCHMARK BANK	1	\$337,250.00	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	7	\$2,162,632.89	0.05%	0	\$0.00
BEST CAPITAL FUNDING	2	\$833,821.75	0.02%	0	\$0.00
BESTWAY MORTGAGE CORP	2	\$440,000.00	0.01%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$763,750.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	4	\$1,245,234.63	0.03%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$424,100.00	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,800.00	0.01%	0	\$0.00
BLACKRIDGEBANK	4	\$852,250.00	0.02%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$418,217.22	0.01%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$211,920.00	0%	0	\$0.00
	14	\$4,731,194.56	0.11%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BLUE CHIP LENDING SERVICES, INC	1	\$265,000.00	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	2	\$494,295.11	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$694,211.60	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$186,000.00	0%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$889,609.36	0.02%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,064,800.00	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$276,720.00	0.01%	0	\$0.00
BNC NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,828,041.31	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,869,961.09	0.07%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,046.68	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	\$326,528.76	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$895,821.17	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	\$404,429.25	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,868.26	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$699,150.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,689,554.79	0.06%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	2	\$463,449.44	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	2	\$733,375.21	0.02%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$269,343.41	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$682,700.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,354,390.27	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$263,476.50	0.01%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$260,300.00	0.01%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$572,226.00	0.01%	0	\$0.00

BRIDGEWATER SAVINGS BANK	3	\$805,941.93	0.02%	0	\$0.00
BRIGHTON BANK	4	\$982,750.00	0.02%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$308,305.15	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$494,197.69	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$558,189.85	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,328,353.45	0.03%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$976,371.71	0.02%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$808,595.41	0.02%	0	\$0.00
BRYANT BANK	2	\$563,100.00	0.01%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$441,000.00	0.01%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$252,343.95	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	9	\$2,558,542.00	0.06%	0	\$0.00
BUSEY BANK	19	\$5,247,265.89	0.12%	0	\$0.00
C & F MORTGAGE CORP	4	\$648,618.46	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,144.92	0.01%	0	\$0.00
C & T MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,338,579.85	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,374.11	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
C&T MORTGAGE, INC	2	\$512,950.00	0.01%	0	\$0.00
CA LENDING INC	1	\$603,500.00	0.01%	0	\$0.00
CA LENDING INC, DBA FIRST RATE FINA	1	\$607,162.34	0.01%	0	\$0.00
CA LENDING, INC	1	\$479,338.69	0.01%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FIN	1	\$468,000.00	0.01%	0	\$0.00
CADENCE BANK NA	1	\$188,927.40	0%	0	\$0.00
CADENCE BANK,N.A	1	\$267,858.72	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	44	\$13,816,880.45	0.32%	0	\$0.00
CALATLANTIC MORTGAGE, INC	57	\$19,144,761.61	0.45%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$738,150.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,382,225.00	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$609,196.72	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED	1	\$337,500.00	0.01%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$270,000.00	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	667	\$207,275,696.08	4.83%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,430,585.81	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC A	1	\$532,265.67	0.01%	0	\$0.00
CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA COR	1	\$476,900.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$492,120.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$349,506.86	0.01%	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,117,410.13	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$602,750.00	0.01%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,692.14	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$374,591.46	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,018,234.78	0.02%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$328,000.00	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$370,500.00	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$1,393,828.81	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,231,188.39	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$479,500.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$552,841.79	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$837,540.67	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIAILITY COMPANY	1	\$243,656.20	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$262,341.00	0.01%	0	\$0.00



CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,095.00	0.02%	0	\$0.00
CAPITAL ONE, N.A	192	\$57,112,776.81	1.33%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,933,000.00	0.07%	0	\$0.00
CAPITOL BANK	1	\$212,000.00	0%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,225,091.20	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,050,508.31	0.02%	0	\$0.00
CAPSTONE	1	\$176,840.00	0%	0	\$0.00
CAPSTONE BANK	7	\$1,744,715.00	0.04%	0	\$0.00
CAPSTONE DIRECT INC	2	\$519,000.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP	2	\$680,579.57	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$354,875.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,909.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	10	\$3,048,043.95	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	9	\$2,933,399.50	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN	1	\$248,233.10	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSLVANI	1	\$293,575.64	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$267,120.19	0.01%	0	\$0.00
CAROLINA COLLRGATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$299,558.04	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	14	\$3,311,185.00	0.08%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$351,809.20	0.01%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	1	\$382,000.00	0.01%	0	\$0.00
CB&S BANK	2	\$544,800.00	0.01%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$460,500.00	0.01%	0	\$0.00
CB&T MORTGAGE	1	\$377,605.15	0.01%	0	\$0.00

CB&T MORTGAGE, A PART OF FARMERS	1	\$338,960.91	0.01%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,241,292.39	0.03%	0	\$0.00
CBC NATIONAL BANK	4	\$1,380,578.03	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,608,345.44	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,716,784.94	0.06%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$303,850.00	0.01%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00
CENDERA FUNDING INC	6	\$1,939,464.29	0.05%	0	\$0.00
CENDERA FUNDING, INC	4	\$747,473.69	0.02%	0	\$0.00
CENTENNIAL BANK	2	\$590,500.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,429,500.00	0.03%	0	\$0.00
CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$349,495.72	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$518,657.24	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	4	\$981,732.63	0.02%	0	\$0.00
CENTRAL COAST LENDING ,INC, A CALIF	1	\$584,194.03	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$351,942.18	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$783,000.00	0.02%	0	\$0.00
CENTRAL COASTLENDING INC, A CALIFOR	1	\$395,454.42	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	2	\$430,536.34	0.01%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$567,699.47	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
CENTRIC BANK	2	\$543,660.01	0.01%	0	\$0.00
CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$431,174.86	0.01%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$291,000.00	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$525,350.15	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO .,	5	\$1,517,897.91	0.04%	0	\$0.00

	INC					
	CHERRY CREEK MORTGAGE CO INC	13	\$3,739,094.74	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,795,992.97	0.18%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$279,614.24	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$402,644.50	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A C	1	\$423,488.95	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$668,824.84	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,740,052.83	0.04%	0	\$0.00
	CHL MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., ACORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$292,196.87	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$5,072,258.38	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,254,714.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	CIBM BANK	5	\$1,285,151.08	0.03%	0	\$0.00
	CIT BANK, N.A	1	\$204,423.02	0%	0	\$0.00
	CITIBANK, N.A	98	\$31,324,176.86	0.73%	0	\$0.00
	CITIZENS BANK	1	\$225,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$235,200.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$316,400.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$331,632.07	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$213,000.00	0%	0	\$0.00
	CITY BANK DBA CIRY BANK MORTGAGE	1	\$289,000.00	0.01%	0	\$0.00
		3	\$622,808.07	0.01%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITY BANK DBA CITY BANK MOTGAGE	1	\$359,992.06	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	3	\$716,937.15	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,740,247.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$935,294.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	29	\$8,784,818.95	0.2%	0	\$0.00
	CLARA LENDING CO	3	\$820,100.00	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	\$593,750.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$539,006.36	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$287,420.44	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$420,900.00	0.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$269,610.98	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	2	\$610,081.53	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$635,223.62	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,160.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,500,375.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION	1	\$183,815.00	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	\$2,531,338.59	0.06%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$450,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
		4	\$2,187,070.00	0.05%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$423,502.44	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$952,389.57	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.01%	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$256,338.31	0.01%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE	4	\$1,671,900.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO	1	\$180,000.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$202,526.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	19	\$5,648,168.33	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$535,634.74	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,093.00	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,208,510.00	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$199,218.90	0%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$227,331.59	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$728,555.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	4	\$1,200,043.01	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$358,400.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$337,495.00	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$254,125.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$224,668.53	0.01%	0	\$0.00

	COMPASS HOME LOANS, LLC	1	\$561,707.43	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	10	\$3,193,069.57	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,660.06	0%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$578,750.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTER BANK	1	\$201,808.29	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$220,481.30	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$704,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$251,400.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$214,200.00	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,550.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,611.29	0%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$634,000.00	0.01%	0	\$0.00
	CORE BANK	2	\$621,924.58	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$330,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$676,389.09	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$790,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$535,133.66	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$827,750.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$200,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$222,935.44	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD9	1	\$390,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$376,800.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$593,529.74	0.01%	0	\$0.00
		1	\$271,920.00	0.01%	0	\$0.00

	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC					
	CORNERSTONE MORTGAGE, LLC	2	\$428,100.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$623,600.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,024,553.13	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$559,129.59	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,759,696.46	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$215,695.66	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$294,574.95	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,242,780.26	0.05%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$329,545.35	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,047,242.00	0.02%	0	\$0.00
	COUNTYBANK	3	\$1,077,783.51	0.03%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$272,555.00	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$863,991.21	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$275,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$549,198.16	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	16	\$5,497,090.50	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$695,866.85	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,975,594.15	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,895,585.75	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,632.73	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,601.09	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$176,250.00	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$864,230.11	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$792,000.00	0.02%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$413,910.00	0.01%	0	\$0.00
CWM PARTNERS LP	2	\$584,970.86	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$315,554.76	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	7	\$1,624,458.00	0.04%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$658,434.13	0.02%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$489,150.00	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$761,948.89	0.02%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$232,778.85	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$949,413.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$305,109.76	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$284,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,518.01	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$877,900.00	0.02%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$266,462.44	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$678,998.23	0.02%	0	\$0.00
DATCU CREDIT UNION	1	\$270,750.00	0.01%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$708,751.80	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,105.00	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$594,104.78	0.01%	0	\$0.00
	17	\$4,463,974.37	0.1%	0	\$0.00



DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$3,236,718.75	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$330,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,246,499.34	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,664,062.79	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,410.52	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$345,025.17	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,967,319.41	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$443,374.40	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,835.23	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$2,094,286.12	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$322,544.89	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
DIRECT HOME LENDING	1	\$249,600.00	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$403,000.00	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	26	\$7,913,457.90	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$406,426.54	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$215,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,145,183.72	0.05%	0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$276,000.00	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$275,091.85	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	20	\$6,689,008.13	0.16%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	\$2,407,300.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, A	1	\$492,305.37	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$423,502.44	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	\$6,808,597.07	0.16%	0	\$0.00
DREW MORTGAGE ASSOCIATES , INC , A	1	\$357,000.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$424,100.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MAS	1	\$344,524.69	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$399,327.00	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
DSW MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,192,382.75	0.03%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,553.00	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$380,451.05	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$780,019.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$373,373.17	0.01%	0	\$0.00
EAGLEBANK	3	\$1,034,439.45	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$2,673,350.00	0.06%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$592,357.29	0.01%	0	\$0.00
EARNEST HOME LLC	1	\$237,000.00	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,043,486.29	0.02%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSSETS CHARTERS BANK	1	\$424,000.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$129,000.00	0%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$306,000.00	0.01%	0	\$0.00
	1	\$249,147.76	0.01%	0	\$0.00

ECOM MORTGAGE INC., A CORPORATION					
ECOM MORTGAGE, INC., A CORPORATION	1	\$362,745.93	0.01%	0	\$0.00
ECU MORTGAGE, LLC	1	\$406,685.00	0.01%	0	\$0.00
EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS	1	\$128,366.96	0%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$347,237.13	0.01%	0	\$0.00
EMC HOLDINGS LLC	8	\$2,632,266.89	0.06%	0	\$0.00
EMC HOLDINGS, LLC	1	\$383,000.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$793,893.48	0.02%	0	\$0.00
ENTERPRISE BANK	2	\$547,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$672,426.53	0.02%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$989,000.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$268,712.28	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$289,000.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$819,615.13	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$324,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$522,223.63	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$246,600.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$293,077.00	0.01%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$861,563.22	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,750.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	24	\$8,045,736.66	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,561,770.45	0.15%	0	\$0.00
ETHOS LENDING, LLC	10	\$2,922,421.90	0.07%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$332,509.42	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$274,612.52	0.01%	0	\$0.00

EVERBANK	17	\$5,919,185.72	0.14%	0	\$0.00
EVERETT FINANCIAL INC	3	\$976,857.40	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS	1	\$400,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	\$4,815,242.84	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$227,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$308,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	42	\$11,473,023.64	0.27%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,383,239.84	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$423,502.44	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$389,450.50	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$150,991.69	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,293,364.92	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$603,927.04	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$479,323.68	0.01%	0	\$0.00
EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$356,000.00	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	1	\$348,008.97	0.01%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,164,503.68	0.03%	0	\$0.00
EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,632.25	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$448,449.62	0.01%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$212,000.00	0%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$312,000.00	0.01%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$232,688.97	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	15	\$3,940,205.55	0.09%	0	\$0.00
F & M BANK A CORPORATION	1	\$223,934.03	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$474,866.89	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$291,588.57	0.01%	0	\$0.00
F AND M BANK	1	\$423,515.70	0.01%	0	\$0.00
F AND M BANK, A BANKING CORP	1	\$424,100.00	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$613,232.52	0.01%	0	\$0.00
F AND M BANK, A STATE BANK	1	\$423,488.95	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00
F&M BANK	3	\$941,750.00	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	13	\$3,208,918.01	0.07%	0	\$0.00
F&M BANK A CORPORATION	1	\$196,000.00	0%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$259,517.11	0.01%	0	\$0.00
F+M BANK A CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$855,419.20	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,642,854.11	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,600.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$204,000.00	0%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK	1	\$211,694.55	0%	0	\$0.00
FARMERS BANK & TRUST	1	\$185,250.00	0%	0	\$0.00

COMPANY					
FARMERS SAVINGS BANK	1	\$201,000.00	0%	0	\$0.00
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$199,500.00	0%	0	\$0.00
FARMINGTON MORTGAGE	1	\$348,349.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$528,500.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,094,502.53	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$211,410.00	0%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,504,042.48	0.04%	0	\$0.00
FBT MORTGAGE, LLC	1	\$231,750.00	0.01%	0	\$0.00
FC LENDING LTD	2	\$555,080.00	0.01%	0	\$0.00
FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,125.40	0%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$390,461.31	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$404,640.00	0.01%	0	\$0.00
FFC MORTGAGE CORP	2	\$416,769.88	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	2	\$461,100.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	4	\$1,041,050.00	0.02%	0	\$0.00
FIDELITY BANK	3	\$926,671.92	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	14	\$4,106,324.26	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$387,004.49	0.01%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,853.20	0%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$371,475.85	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$236,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$234,653.79	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,500.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$230,050.40	0.01%	0	\$0.00
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,295.15	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$479,283.74	0.01%	0	\$0.00
	1	\$304,500.74	0.01%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$257,652.82	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$561,081.78	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$456,000.00	0.01%	0	\$0.00
FINANCE OF ANRERICA MORTGAGE LLC	1	\$298,837.71	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$566,466.99	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$624,960.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$490,592.12	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$181,440.00	0%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,840.81	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$255,631.15	0.01%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$303,300.00	0.01%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$283,791.17	0.01%	0	\$0.00
FIRST BANK	15	\$4,461,773.18	0.1%	0	\$0.00
FIRST BANK (DU)	1	\$174,359.45	0%	0	\$0.00
FIRST BANK & TRUST	2	\$617,020.00	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	3	\$1,060,376.46	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	\$1,360,994.22	0.03%	0	\$0.00
FIRST BANK NC CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$804,186.40	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$536,426.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,108,117.14	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$362,465.22	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,772,901.87	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	11	\$3,484,244.22	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$289,563.21	0.01%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	2	\$635,712.59	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$781,505.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,419,100.00	0.03%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$1,438,884.04	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$581,900.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,011,361.81	0.05%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$336,300.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,241,908.44	0.03%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$833,437.89	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$232,399.44	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$667,464.75	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$503,749.78	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$214,383.70	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,552.23	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	3	\$739,803.00	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$226,862.00	0.01%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	5	\$1,133,786.79	0.03%	0	\$0.00
FIRST CREDIT UNION	1	\$225,274.95	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$439,750.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,250.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$563,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$312,164.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	2	\$470,750.00	0.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$526,949.15	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$324,521.21	0.01%	0	\$0.00



	FIRST FINANCIAL BANK NA	4	\$1,152,767.17	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$271,915.00	0.01%	0	\$0.00
	FIRST FINANCIAL MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$280,000.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$322,389.75	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,056,525.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	21	\$5,939,110.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$486,149.38	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$907,920.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$317,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE	2	\$775,299.71	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$688,600.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,990,598.42	0.05%	0	\$0.00
	FIRST HOEM MORTGAGE CORPORATION A CORPOARTION	1	\$212,000.00	0%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$594,204.32	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,648,800.99	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION ,A	1	\$250,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	20	\$7,937,197.40	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	3	\$1,025,463.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,811,242.14	0.07%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN I	1	\$266,000.00	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$548,530.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$339,531.57	0.01%	0	\$0.00
		5	\$1,376,195.00	0.03%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST					
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	12	\$3,159,056.26	0.07%	0	\$0.00
FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK	1	\$387,428.40	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$249,631.70	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	18	\$5,252,262.85	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDINA, AN INDIANA CHARTERED BANK	1	\$256,438.17	0.01%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$668,800.00	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$220,000.00	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$251,237.49	0.01%	0	\$0.00
FIRST MERCHANTS BANK	1	\$326,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	4	\$1,103,792.76	0.03%	0	\$0.00
FIRST MIDWEST BANK	4	\$942,718.33	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$842,314.15	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,418.09	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,399.05	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$588,550.78	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$276,591.92	0.01%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,030,523.09	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	3	\$707,437.07	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$207,194.15	0%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$556,661.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$593,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$261,730.70	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$300,000.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$794,617.00	0.02%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING	1	\$349,495.72	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$213,884.14	0%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$718,452.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,966,455.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$236,195.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	0	\$0.00
FIRST PREMIER BANK	8	\$2,407,914.68	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	6	\$1,926,265.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,450.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,445,871.94	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,444.61	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,650.53	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,686,204.54	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,513.85	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,848.43	0.01%	0	\$0.00
FIRST SECURITY BANCORP	1	\$227,656.60	0.01%	0	\$0.00
FIRST SECURITY BANK	6	\$1,556,305.21	0.04%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$423,515.70	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,310.00	0%	0	\$0.00
FIRST STATE BANK	3	\$844,087.58	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,183,950.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$727,387.42	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$253,650.00	0.01%	0	\$0.00

	CORPORATIONN					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	\$2,233,430.29	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$422,500.00	0.01%	0	\$0.00
	FIRST UTAH BANK	1	\$299,700.00	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	3	\$751,900.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK	4	\$1,082,600.00	0.03%	0	\$0.00
	FIRST WESTERN BANK & TRUST	1	\$271,417.03	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,207,916.01	0.03%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$213,750.00	0%	0	\$0.00
	FIRSTBANK	32	\$10,495,854.01	0.24%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$342,000.00	0.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$323,950.00	0.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$407,594.89	0.01%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$279,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$297,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	9	\$2,657,017.13	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$37,866,231.32	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$247,650.57	0.01%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$608,600.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$305,169.41	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,550.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$984,212.82	0.02%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$791,838.80	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
		1	\$456,750.00	0.01%	0	\$0.00

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
FM HOME LOANS, LLC	2	\$773,417.79	0.02%	0		\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,268,793.24	0.03%	0		\$0.00
FOCUS BANK	1	\$212,000.00	0%	0		\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$292,000.00	0.01%	0		\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.01%	0		\$0.00
FOREST PARK NATIONAL BANK & TRUST C	1	\$408,923.02	0.01%	0		\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$492,670.29	0.01%	0		\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,227,450.00	0.05%	0		\$0.00
FORTUNEBANK	1	\$200,000.00	0%	0		\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$415,387.14	0.01%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	211	\$63,074,449.37	1.47%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$152,000.00	0%	0		\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,500.00	0.01%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,128,918.18	0.05%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$613,530.00	0.01%	0		\$0.00
FRANKLIN LOAN CORPORATION	1	\$201,305.14	0%	0		\$0.00
FRANKLIN SYNERGY BANK	3	\$1,121,535.67	0.03%	0		\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,918.99	0.01%	0		\$0.00
FREMONT BANK	65	\$21,513,854.00	0.5%	0		\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$201,400.00	0%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,012,481.49	0.02%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$2,145,256.45	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	\$3,638,757.99	0.08%	0		\$0.00

GARDNER FINANCIAL SERVICES, LTD	2	\$638,314.97	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,920.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$688,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$488,099.90	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$775,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,923,815.54	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,017,043.09	0.05%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$206,719.80	0%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$433,500.00	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
GEO-CORP, INC	1	\$220,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE	9	\$1,988,654.09	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$524,560.55	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	31	\$9,897,726.10	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,500.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	11	\$3,000,318.61	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$379,888.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGI	2	\$801,056.09	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$4,237,874.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGIN	1	\$298,775.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,680.00	0.01%	0	\$0.00

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,805,670.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$689,543.65	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$213,382.30	0%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$236,800.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE	1	\$221,512.45	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,185.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$324,542.07	0.01%	0	\$0.00
GET A RATE LLC	1	\$259,350.00	0.01%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$236,000.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$386,554.58	0.01%	0	\$0.00
GLACIER BANK	2	\$738,582.60	0.02%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$280,224.35	0.01%	0	\$0.00
GLACIER BANK, A CORPORATION CORPORATION	1	\$230,068.04	0.01%	0	\$0.00
GLENDENING MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM	1	\$325,755.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,080,124.28	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$649,500.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	6	\$1,888,508.08	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	14	\$3,889,693.05	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$224,440.36	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	20	\$5,026,026.86	0.12%	0	\$0.00

GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$221,350.00	0.01%	0	\$0.00
GOLD COAST BANK	2	\$905,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,653,901.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,053,421.14	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,278,500.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$424,100.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$500,600.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,685,161.11	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$389,500.00	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$455,050.00	0.01%	0	\$0.00
GOLDWATER BANK N A	7	\$2,339,983.54	0.05%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$220,000.00	0.01%	0	\$0.00
GOLDWATER BANK N.A	1	\$259,250.00	0.01%	0	\$0.00
GOLDWATER BANK NA	5	\$1,647,262.06	0.04%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$284,000.00	0.01%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,083,196.28	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK	1	\$302,573.07	0.01%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,078,000.00	0.03%	0	\$0.00
GRAND SAVINGS BANK	3	\$730,177.98	0.02%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$311,999.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,752.00	0.01%	0	\$0.00
	2	\$412,600.00	0.01%	0	\$0.00



	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT AMERICAN BANK	1	\$279,920.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,094.30	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,284.26	0.01%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,410.00	0%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$244,640.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,033,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,025,026.69	0.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$422,889.93	0.01%	0	\$0.00
	GREATWALL, INC	1	\$209,479.43	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$703,150.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$418,162.21	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$590,642.53	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$584,800.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$359,504.02	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$764,000.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$216,451.38	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$791,053.55	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$828,487.79	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,085.44	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$241,250.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,530,709.36	0.08%	0	\$0.00
	GUARANTEED RATE , INC., A DELWARE CORPORATION	1	\$396,000.00	0.01%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$370,401.46	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,843,186.38	0.04%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,098,345.93	0.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,084,383.03	0.05%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	4	\$1,317,972.82	0.03%	0	\$0.00
	GUARANTEED RATE, INC	34	\$11,225,628.10	0.26%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,278,574.87	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	\$256,129.77	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	\$4,297,456.90	0.1%	0	\$0.00
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$294,346.40	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,317,609.17	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DEKAWARE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	370	\$115,912,065.74	2.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$357,011.81	0.01%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$410,306.91	0.01%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$241,900.34	0.01%	0	\$0.00
	GUARANTEED RATE, INC., LA DELAWARE CORPORATION	1	\$323,100.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
	GUARANTEED RTAE, INC. , A DELAWARE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$269,910.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,412.91	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$220,400.00	0.01%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
		2	\$725,405.46	0.02%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,470.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	23	\$6,077,241.00	0.14%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,007,535.01	0.02%	0	\$0.00
	GUARNATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,414.81	0%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,235,132.05	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	7	\$2,036,668.64	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,655.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$410,438.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$221,600.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$1,983,460.51	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$351,200.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$342,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,624,566.60	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	1	\$115,270.96	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$245,616.14	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,647,220.00	0.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$593,405.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$249,655.57	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHART	1	\$249,639.79	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$311,500.00	0.01%	0	\$0.00

HERITAGE BANK	1	\$202,300.00	0%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.01%	0	\$0.00
HERITAGE BANK USA INC	1	\$343,920.00	0.01%	0	\$0.00
HERITAGE FIRST BANK	1	\$298,000.00	0.01%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,739.33	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$535,500.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNE	1	\$237,500.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$3,490,894.94	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,032,400.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$865,722.73	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$564,203.92	0.01%	0	\$0.00
HNB FIRST BANK	1	\$228,400.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	5	\$1,529,110.00	0.04%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$787,000.00	0.02%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$236,400.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$224,690.02	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$796,834.54	0.02%	0	\$0.00
HOME FUNDING CORP	2	\$590,419.64	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$200,790.00	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$345,000.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,805,750.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$210,203.40	0%	0	\$0.00

	HOME LOAN SOLUTIONS	1	\$215,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,267,072.09	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	7	\$2,870,504.03	0.07%	0	\$0.00
	HOME SAVINGS BANK	2	\$387,250.00	0.01%	0	\$0.00
	HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00
	HOME SERVICES LENDING LLC A LILIMITED LIABILITY COMPANY	1	\$270,750.00	0.01%	0	\$0.00
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$285,000.00	0.01%	0	\$0.00
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$278,815.33	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$300,700.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$207,600.00	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$474,953.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,511,901.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,378,932.02	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$273,595.31	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$478,015.66	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA , LLC	1	\$219,057.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	\$2,354,290.18	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$365,722.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$585,137.50	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$510,150.00	0.01%	0	\$0.00
	HOMEPATH LENDING INC	3	\$1,539,356.02	0.04%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$348,280.00	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$256,500.00	0.01%	0	\$0.00

COMPANY						
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$430,135.31	0.01%	0		\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0%	0		\$0.00
HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$235,505.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$8,057,565.41	0.19%	0		\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$244,654.80	0.01%	0		\$0.00
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$264,625.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	\$225,250.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	13	\$3,470,060.00	0.08%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,910.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$351,500.00	0.01%	0		\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$424,100.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC	2	\$447,136.73	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,751,334.23	0.04%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$326,518.25	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE	1	\$199,686.35	0%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$220,700.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC, A	2	\$649,541.67	0.02%	0		\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,618,305.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$206,610.00	0%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,000.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$793,277.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$800,575.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,802.97	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$319,500.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	9	\$2,483,675.46	0.06%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$673,500.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,100.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$431,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPOR	1	\$335,493.93	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$848,100.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$339,000.00	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$381,600.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,626,698.43	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$925,274.81	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	30	\$6,631,501.75	0.15%	0	\$0.00
	HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$979,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$587,133.76	0.01%	0	\$0.00
	HORIZON BANK, SSB	2	\$507,650.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$563,368.82	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$607,204.15	0.01%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$410,433.76	0.01%	0	\$0.00
	HOWARD BANK	2	\$829,612.86	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$366,221.58	0.01%	0	\$0.00
	HOWARD HANNA MORTGAE SERVICES	1	\$424,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	18	\$5,151,746.59	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$356,044.67	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$234,002.28	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$716,920.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,735,634.22	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$871,750.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$207,693.57	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BAN	1	\$274,612.52	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	\$105,584.33	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,808,917.65	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$245,230.09	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$234,414.15	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,464,514.07	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$260,632.25	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$593,662.35	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$636,552.24	0.01%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,500.00	0.01%	0	\$0.00
	INDEPENDENT BANK	12	\$3,139,723.08	0.07%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$189,000.00	0%	0	\$0.00
		1	\$337,105.00	0.01%	0	\$0.00



	INDEPENDENT BANKERS MORTGAGE					
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$424,100.00	0.01%	0	\$0.00
	INDEPENTENT BANK	1	\$234,555.00	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$401,750.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$621,212.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$441,795.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$2,860,665.16	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$666,952.00	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$313,239.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$503,750.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,860.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$979,709.39	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,195.77	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$303,571.66	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$367,481.49	0.01%	0	\$0.00
	INTERBANK	1	\$267,630.77	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$423,488.95	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$622,591.45	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,238,273.07	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	\$217,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$570,500.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$230,976.74	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$945,769.13	0.02%	0	\$0.00
		4	\$1,038,190.00	0.02%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,986.18	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$633,797.12	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$229,675.94	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$313,600.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	\$860,000.00	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A	1	\$299,577.30	0.01%	0	\$0.00
INTERSTATE BANK, SSB	1	\$223,155.00	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$441,280.00	0.01%	0	\$0.00
INTRUST BANK N.A	1	\$424,100.00	0.01%	0	\$0.00
INTRUST BANK, N A	1	\$224,675.82	0.01%	0	\$0.00
INWOOD NATIONAL BANK	2	\$636,944.92	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$358,754.84	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,151,646.26	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$612,047.00	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$415,886.41	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$1,363,200.00	0.03%	0	\$0.00
IVY MORTGAGE, INC	7	\$2,502,411.10	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	26	\$7,334,307.58	0.17%	0	\$0.00
JD BANK	1	\$292,500.00	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,000.00	0.01%	0	\$0.00
	2	\$600,000.00	0.01%	0	\$0.00

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION					
JEFFERSON BANK A BANKING ASSOCIATION	1	\$303,050.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$359,492.76	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0	\$0.00
JLB CORPORATION	1	\$395,880.00	0.01%	0	\$0.00
JMAC LENDING INC	1	\$396,000.00	0.01%	0	\$0.00
JMAC LENDING, INC	23	\$8,948,333.69	0.21%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$779,873.19	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,594,703.48	0.06%	0	\$0.00
JONAH BANK OF WYOMING	6	\$1,544,790.40	0.04%	0	\$0.00
JP MORTGAGE GROUP	1	\$292,050.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	751	\$232,191,341.10	5.41%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$238,500.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$956,523.14	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,499.11	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$1,243,966.01	0.03%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MOR	1	\$256,430.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,441,891.28	0.08%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	3	\$982,110.55	0.02%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$507,920.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$937,920.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,151,704.13	0.03%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$655,100.00	0.02%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$471,200.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$308,355.07	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$325,600.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A	1	\$264,308.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	KLEBERG BANK, N.A	1	\$203,399.91	0%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$548,055.00	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDITE UNION	1	\$309,200.00	0.01%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$245,100.00	0.01%	0	\$0.00
	KS BANK, INC	1	\$275,601.62	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$283,100.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$222,780.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$392,306.81	0.01%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$362,000.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$239,900.00	0.01%	0	\$0.00
	LAKE AREA BANK	2	\$572,300.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$423,502.44	0.01%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$224,875.42	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$211,188.42	0%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$808,100.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,021,500.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	3	\$1,151,217.25	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$239,654.20	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	0%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,161,200.00	0.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$250,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	2	\$630,508.55	0.01%	0	\$0.00
	LEADER BANK, N.A	1	\$280,803.79	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	\$8,919,015.46	0.21%	0	\$0.00

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$782,046.19	0.02%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,844.50	0.01%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	\$699,235.73	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$678,282.84	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORAQTION	1	\$256,405.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,714,332.21	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,033,377.89	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,728.07	0%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$953,700.00	0.02%	0	\$0.00
LEGACY NATIONAL BANK	3	\$1,272,300.00	0.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$264,251.94	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$314,965.46	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,437,654.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$189,123.00	0%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,408.15	0.05%	0	\$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$195,536.86	0%	0	\$0.00
LEND A INC	1	\$453,331.16	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,128,800.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$283,974.32	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$349,506.86	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$602,500.00	0.01%	0	\$0.00
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$369,075.00	0.01%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$331,550.00	0.01%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,434,024.53	0.03%	0	\$0.00

LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
LENDUSA LLC-MORTGAGE FINANCIAL	1	\$490,600.00	0.01%	0	\$0.00
LENDUSA LLC-REGENCY MORTGAGE	4	\$1,172,311.25	0.03%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$185,250.00	0%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$239,661.84	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$964,250.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$512,658.53	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$856,950.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$363,250.21	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,200,236.78	0.03%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$363,963.02	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	3	\$966,171.09	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$424,100.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEO	1	\$423,515.70	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,480,594.00	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$423,166.18	0.01%	0	\$0.00

LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
LMC HOME LOANS	5	\$1,207,518.00	0.03%	0	\$0.00
LO INC	1	\$217,500.00	0.01%	0	\$0.00
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$368,883.70	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,000.00	0.01%	0	\$0.00
LO, INC	1	\$416,793.46	0.01%	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$566,300.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$250,600.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	6	\$2,421,749.60	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	223	\$70,317,151.34	1.64%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,335.98	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,370,795.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$275,500.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$307,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,056,960.69	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$285,575.67	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$234,000.00	0.01%	0	\$0.00
LPMC, LLC	1	\$214,603.92	0.01%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,028,509.15	0.02%	0	\$0.00
LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$302,050.00	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,100.00	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	3	\$679,606.16	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
M I FINANCIAL, LLC	1	\$299,134.58	0.01%	0	\$0.00
M&T BANK	3	\$805,651.46	0.02%	0	\$0.00
M+T BANK, A CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,655,511.72	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$325,435.00	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$301,954.50	0.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$222,493.04	0.01%	0	\$0.00
MAGNOLIA BANK, INCORPORATED, A KENT	1	\$364,497.13	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,892,485.42	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,451.19	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,388,280.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	\$655,250.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$514,913.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	3	\$903,700.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,267,335.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$229,900.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFI	1	\$570,000.00	0.01%	0	\$0.00
MAPS CREDIT UNION	3	\$939,150.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$859,192.00	0.02%	0	\$0.00
	6	\$1,623,652.36	0.04%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,468,712.68	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$235,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$358,050.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$239,875.00	0.01%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$350,400.00	0.01%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,710,719.75	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$405,028.51	0.01%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$369,000.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,067,421.02	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$333,016.12	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,152,298.77	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,466.00	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
MB FINANCIAL BANK	66	\$23,113,556.24	0.54%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$822,600.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$856,211.24	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,855,174.75	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	5	\$2,644,650.00	0.06%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,261,837.81	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$623,753.22	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$664,255.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$900,068.08	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$925,254.42	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,348.04	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,855,035.18	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$300,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$3,059,199.64	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,130,576.88	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,082,255.31	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,851,309.00	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,600.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,450.00	0%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$379,427.66	0.01%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	\$226,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	32	\$9,772,050.35	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$797,703.97	0.02%	0	\$0.00
	METRO BANK	1	\$424,000.00	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,379,713.42	0.03%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL , INC	1	\$154,931.40	0%	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$200,000.00	0%	0	\$0.00
	MICHIGAN MUTUAL INC DBA	1	\$247,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$319,549.12	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$219,690.02	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$349,484.38	0.01%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	MID PENN BANK	2	\$460,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$498,850.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$233,750.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$298,775.00	0.01%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$184,300.00	0%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$797,350.02	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$377,104.73	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	2	\$458,361.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$778,959.29	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$366,605.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,500.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$701,351.78	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$489,370.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,320.89	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,720.74	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$244,631.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$227,628.82	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,115,291.08	0.05%	0	\$0.00
		1	\$527,099.00	0.01%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY					
MIDWEST FAMILY LENDING CORPORATION	1	\$303,300.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$383,450.00	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$285,510.00	0.01%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$412,000.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA	1	\$296,995.94	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$610,000.00	0.01%	0	\$0.00
MK LENDING CORP	3	\$1,028,122.59	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$958,500.00	0.02%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$389,462.68	0.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,392.63	0.01%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$569,748.74	0.01%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$519,425.00	0.01%	0	\$0.00
MOHAVE STATE BANK	2	\$510,000.00	0.01%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,300.00	0%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$211,687.68	0%	0	\$0.00
MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	\$3,486,798.92	0.08%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$437,700.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$313,058.28	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$461,666.07	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$774,963.84	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$412,906.47	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$722,845.43	0.02%	0	\$0.00

MORTGAGE ASSURANCE INC	13	\$4,319,350.64	0.1%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$496,742.15	0.01%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$354,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	\$416,399.18	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$998,315.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$775,975.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,279,675.90	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$227,200.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$688,400.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$2,024,684.58	0.05%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	4	\$1,317,775.28	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$305,129.04	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$251,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,605,712.00	0.2%	0	\$0.00
MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY COMPANY	1	\$339,520.94	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$960,024.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$591,365.59	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$795,570.00	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$887,605.48	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$211,200.00	0%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,847,256.12	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$340,200.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$619,200.00	0.01%	0	\$0.00

MORTGAGE MASTERS OF INDIANA	1	\$237,979.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE NETWORK INC	2	\$436,465.12	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	24	\$7,511,639.60	0.18%	0	\$0.00
MORTGAGE ONE OF THE SOUTH	1	\$393,200.00	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	3	\$777,650.00	0.02%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$292,400.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$733,050.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$481,342.98	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	3	\$919,608.76	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$211,414.81	0%	0	\$0.00
MORTGAGE SHOP LLC	1	\$357,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$236,800.00	0.01%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$796,175.00	0.02%	0	\$0.00
MORTGAGE TRUST INC	1	\$241,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	11	\$3,805,106.00	0.09%	0	\$0.00
MORTGAGE TRUST, INC	2	\$540,196.39	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,439,530.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$517,267.10	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$936,359.88	0.02%	0	\$0.00
MORTGAGE X-CHANGE	1	\$380,000.00	0.01%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$570,460.00	0.01%	0	\$0.00
MORTGAGENETWORK	10	\$3,178,320.79	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	\$252,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,471,503.55	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$312,750.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A	1	\$219,690.02	0.01%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	\$3,261,867.22	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$251,660.55	0.01%	0	\$0.00
	MOUNTAINONE BANK	1	\$290,000.00	0.01%	0	\$0.00
	MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,465.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	12	\$2,977,354.83	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$326,865.41	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	602	\$173,914,236.62	4.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	31	\$7,604,873.99	0.18%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$697,391.30	0.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,400.00	0%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$718,500.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$480,000.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$296,071.53	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$705,981.34	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$649,142.67	0.02%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$255,189.93	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$378,429.17	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$193,587.92	0%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,173,815.41	0.03%	0	\$0.00
	NATIONAL BANK OF GRANBURY	1	\$371,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$2,309,560.49	0.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,056,322.13	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$0.00
	NATIONS LENDING LLC	1	\$198,000.00	0%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	8	\$2,322,400.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.01%	0	\$0.00

	NATIONSTARMORTGAGE	80	\$26,951,940.62	0.63%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$451,800.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$155,780.20	0%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	11	\$4,248,048.76	0.1%	0	\$0.00
	NBKC BANK, A BANK, A KANSAS STATE BANK	1	\$374,000.00	0.01%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	8	\$3,568,935.21	0.08%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$587,641.23	0.01%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$708,305.71	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$845,025.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$259,350.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$802,405.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$386,067.27	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$193,500.00	0%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORTION	1	\$332,041.90	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,200.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,136,809.05	0.03%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$260,500.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	4	\$1,191,752.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$424,000.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$541,847.61	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$478,614.68	0.01%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$423,502.44	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$240,350.00	0.01%	0	\$0.00
		5	\$1,645,599.55	0.04%	0	\$0.00



	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NEW PENN FINANCIAL, LLC	223	\$63,030,195.86	1.47%	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	61	\$17,702,419.83	0.41%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$317,000.00	0.01%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$203,829.00	0%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$937,802.08	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$329,913.26	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$624,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$937,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,452.96	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,676,018.96	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,371,367.00	0.03%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$301,832.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,982,267.69	0.05%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$2,002,998.44	0.05%	0	\$0.00
	NJ LENDERS CORP	21	\$7,288,151.24	0.17%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$440,178.91	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%	0	\$0.00
	NMSI, INC	14	\$5,116,582.21	0.12%	0	\$0.00
	NOBLEBANK & TRUST	1	\$421,520.00	0.01%	0	\$0.00
	NOIC INC	2	\$241,495.85	0.01%	0	\$0.00
		1	\$250,800.00	0.01%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NOIC, INC., A CORPORATION	1	\$290,780.44	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	5	\$1,328,590.15	0.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	3	\$790,190.02	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,976,732.50	0.05%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$249,497.96	0.01%	0	\$0.00
	NORTH STATE BANK	7	\$1,795,695.64	0.04%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$847,000.00	0.02%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$379,452.49	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	4	\$1,291,792.91	0.03%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$183,000.00	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$1,116,491.74	0.03%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$337,024.47	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,550.00	0.01%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$690,900.29	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$350,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$509,448.49	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,433.78	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	13	\$4,251,815.13	0.1%	0	\$0.00
		1	\$267,967.41	0.01%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,673.11	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$255,639.30	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,631,550.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,644.93	0.01%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$203,968.60	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$255,477.00	0.01%	0	\$0.00
	NTFN INC A CORPORATION	4	\$929,023.00	0.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$198,000.00	0%	0	\$0.00
	NUDGE FUNDING, LLC	11	\$3,491,189.30	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE IMC	1	\$255,200.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	42	\$12,041,339.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,095,827.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,796,201.68	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$329,920.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	1	\$265,125.07	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$278,543.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$730,237.75	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$405,552.77	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,187,988.77	0.03%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	OCMBC, INC	5	\$1,808,009.70	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$455,930.00	0.01%	0	\$0.00
	OLD LINE BANK	2	\$484,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,729,919.10	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	13	\$4,284,281.38	0.1%	0	\$0.00

	ONE BANK AND TRUST NA	1	\$350,000.00	0.01%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$187,200.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$648,407.11	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$643,409.87	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,400.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$706,425.07	0.02%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$272,597.81	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	\$374,447.55	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$655,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$623,999.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$325,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$749,381.25	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	OPEN BANK	1	\$240,750.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$542,250.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,716.24	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,525,177.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$424,100.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,649,318.20	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING	1	\$225,450.00	0.01%	0	\$0.00
	OPES ADVISORS, INC	9	\$3,752,951.23	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,580,706.03	0.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$379,600.00	0.01%	0	\$0.00
		8	\$2,779,064.13	0.06%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,488.67	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$836,500.00	0.02%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$255,770.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$393,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$329,378.10	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,823,400.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILLITY COMPA	1	\$259,633.66	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$444,373.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$275,892.95	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,557,912.07	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$960,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$441,786.23	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$626,894.75	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,381,363.10	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,187,873.87	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$432,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,750.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	27	\$8,598,777.08	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,049,923.70	0.02%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$389,744.63	0.01%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$400,000.00	0.01%	0	\$0.00

PARTNERS UNITED FINANCIAL, LLC	3	\$816,330.00	0.02%	0	\$0.00
PATRIOT BANK	1	\$253,292.61	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$417,795.93	0.01%	0	\$0.00
PATRIOT BANK,A BANKING CORPORATION	1	\$253,642.12	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,296,572.77	0.03%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	4	\$815,300.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCE, INC	1	\$320,747.44	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	33	\$9,469,821.69	0.22%	0	\$0.00
PEOPLES BANK	7	\$1,927,631.45	0.04%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	14	\$4,405,055.00	0.1%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$415,426.86	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	14	\$3,821,399.11	0.09%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$823,437.33	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$540,045.84	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,083.83	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,811,730.65	0.07%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$2,329,529.90	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	\$254,935.28	0.01%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	3	\$640,740.00	0.01%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$412,906.78	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$401,438.83	0.01%	0	\$0.00
PERL MORTGAGE INC	15	\$5,101,710.91	0.12%	0	\$0.00
PERL MORTGAGE, INC	32	\$8,675,469.40	0.2%	0	\$0.00
PHH HOME LOANS LLC	1	\$206,423.42	0%	0	\$0.00
PHH HOME LOANS LLC,DBA SUNBELT LEND	1	\$247,658.32	0.01%	0	\$0.00
PHH HOME LOANS, LLC	8	\$3,026,008.32	0.07%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,666,978.62	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,268.94	0.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	12	\$3,715,004.47	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,500.00	0%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	\$8,180,386.46	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$419,408.22	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,075.31	0.01%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$468,600.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$318,688.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	\$3,647,685.00	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$597,207.34	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,564.62	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$425,966.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$73,812.74	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,497.42	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$503,050.00	0.01%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00
PINNACLE BANK	26	\$6,933,430.68	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$327,438.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	\$3,204,649.31	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,116,797.35	0.03%	0	\$0.00
PINNACLE FUNDING GROUP INC	3	\$841,750.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,077,496.17	0.03%	0	\$0.00

	PIONEER BANK OF WISCONSIN	1	\$320,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	8	\$2,493,653.17	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$399,422.64	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$399,397.54	0.01%	0	\$0.00
	PLANTERS FIRST BANK	2	\$420,306.95	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,512,716.92	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$264,634.90	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$281,200.00	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$490,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,850,039.05	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$538,028.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$602,899.32	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,446,623.49	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$202,201.68	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$245,271.00	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$534,500.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$423,402.58	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$183,000.00	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	4	\$823,084.93	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPOATION	1	\$215,681.79	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	4	\$1,817,489.09	0.04%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$263,636.28	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$198,700.00	0%	0	\$0.00
		1	\$304,000.00	0.01%	0	\$0.00



	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	10	\$2,762,310.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$544,910.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$499,295.50	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$207,713.44	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	22	\$6,788,423.75	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$553,451.41	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	82	\$24,721,501.85	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$8,512,262.03	0.2%	0	\$0.00
	PRIME HOME LOANS, INC	3	\$1,188,600.00	0.03%	0	\$0.00
	PRIME LENDING	2	\$187,091.85	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$233,071.14	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$297,090.13	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$481,710.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,310,998.55	0.03%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,589,699.75	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$848,200.00	0.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$843,897.71	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$430,370.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,236,865.85	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$562,842.87	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$366,750.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$559,678.41	0.01%	0	\$0.00

PROGRESS BANK + TRUST	2	\$531,706.47	0.01%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$219,314.18	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	4	\$1,287,420.00	0.03%	0	\$0.00
PROSPERITY BANK	3	\$867,979.69	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$397,686.86	0.01%	0	\$0.00
PROVADUS LLC	2	\$672,862.11	0.02%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$767,216.24	0.02%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$289,201.01	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$524,252.54	0.01%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$264,100.00	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$835,198.84	0.02%	0	\$0.00
QUICKEN LOANS INC	1,363	\$396,787,895.30	9.25%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$361,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,813,018.02	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$465,000.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$602,455.61	0.01%	0	\$0.00
RATE RABBIT INC	1	\$509,297.36	0.01%	0	\$0.00
RCB BANK, A CORPORATION	1	\$386,429.87	0.01%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$250,000.00	0.01%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$388,172.00	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	2	\$692,160.00	0.02%	0	\$0.00
REGIONS FINANCIAL CORPORATION	1	\$69,743.77	0%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	4	\$1,037,900.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$239,154.31	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$397,924.81	0.01%	0	\$0.00

COM						
RENEW LENDING INC, A CALIFORNIA COR	1	\$372,985.41	0.01%	0		\$0.00
REPUBLIC BANK & TRUST	1	\$187,735.11	0%	0		\$0.00
REPUBLIC BANK AND TRUST	2	\$674,050.95	0.02%	0		\$0.00
REPUBLIC BANK, INCORPORATED	1	\$206,910.00	0%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$928,103.73	0.02%	0		\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,030,750.00	0.02%	0		\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$526,400.00	0.01%	0		\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$422,848.39	0.01%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.01%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$459,000.00	0.01%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$687,783.11	0.02%	0		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$838,800.00	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$274,193.99	0.01%	0		\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$516,284.33	0.01%	0		\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$543,600.00	0.01%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,505,263.66	0.15%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$870,401.59	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0		\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$419,394.86	0.01%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,116,583.72	0.05%	0		\$0.00
RESOURCE FINANCIAL SERVICES	3	\$846,750.00	0.02%	0		\$0.00
RESOURCE FINANCIAL SERVICES INC	7	\$2,082,300.00	0.05%	0		\$0.00
RESOURCE FINANCIAL SERVICES, INC	5	\$1,670,119.78	0.04%	0		\$0.00
RESOURCE LENDERS, INC	1	\$195,000.00	0%	0		\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,461.24	0.01%	0		\$0.00
	1	\$375,000.00	0.01%	0		\$0.00

	REVOLUTIONARY MORTGAGE COMPANY					
	RGBW, INC., A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	RIVER BANK AND TRUST	3	\$899,115.78	0.02%	0	\$0.00
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$228,650.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$250,000.00	0.01%	0	\$0.00
	RIVERWOOD BANK	1	\$219,600.15	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$411,405.32	0.01%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$279,587.51	0.01%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	9	\$2,822,205.07	0.07%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	17	\$4,791,694.75	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN	1	\$214,755.51	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLTY COMPA	1	\$208,133.12	0%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$529,253.24	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,500,172.38	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLTY COMPANY	1	\$253,697.76	0.01%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,315.43	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$293,894.53	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,156,896.86	0.05%	0	\$0.00

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED L	1	\$264,891.78	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	5	\$1,373,236.79	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$215,695.66	0.01%	0	\$0.00
RMR FINANCIAL,LLC	3	\$1,763,567.15	0.04%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$213,750.00	0%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$893,250.00	0.02%	0	\$0.00
ROSCOE STATE BANK	1	\$258,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	9	\$2,519,491.69	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$397,100.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,501,749.94	0.03%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,005.80	0.01%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$476,327.91	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$5,063,640.39	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$819,400.00	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$508,150.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$327,750.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$894,313.31	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,222,547.43	0.03%	0	\$0.00
S&S FINANCIAL, A WYOMING CORPORATION	1	\$548,700.00	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$579,105.00	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$194,481.69	0%	0	\$0.00
SAGE BANK	2	\$574,205.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	3	\$751,250.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$793,336.98	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$209,690.63	0%	0	\$0.00

	LIABILITY					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$708,318.83	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$3,272,041.39	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$608,392.72	0.01%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$528,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	1	\$350,550.00	0.01%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$676,983.89	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$906,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$520,715.27	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$181,500.00	0%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$211,850.00	0%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$453,638.59	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,420.34	0%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$335,500.00	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	3	\$1,014,200.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$946,700.00	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$864,086.99	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$557,000.00	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,400.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$578,643.46	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,800.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$610,108.30	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,765,003.85	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$192,000.00	0%	0	\$0.00

	SENTE MORTGAGE INC	1	\$272,900.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$806,061.05	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$229,900.00	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$979,339.00	0.02%	0	\$0.00
	SERVIS FIRST BANK	1	\$138,810.76	0%	0	\$0.00
	SERVISFIRST BANK	1	\$419,421.35	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$251,403.15	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,600.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	6	\$1,699,499.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$305,550.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,106,936.40	0.03%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	47	\$12,465,661.78	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$310,000.00	0.01%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$311,200.00	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$304,000.00	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE	1	\$267,630.77	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,017,996.59	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,655.00	0%	0	\$0.00
	SIMMONS BANK	6	\$1,799,861.16	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$571,070.56	0.01%	0	\$0.00
	SIRVA MORTGAGE	2	\$561,753.26	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	13	\$4,512,650.00	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	53	\$17,460,342.21	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$510,000.00	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A	1	\$500,000.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	SMART FINANCIAL CREDIT UNION	1	\$285,950.00	0.01%	0	\$0.00
	SMARTBANK	1	\$249,000.00	0.01%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORP	1	\$360,000.00	0.01%	0	\$0.00
	SMI LENDING INC	1	\$221,600.00	0.01%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$299,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$385,600.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$479,000.00	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$287,383.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	11	\$3,008,251.00	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$227,200.00	0.01%	0	\$0.00
	SOUTHEAST BANK	4	\$1,125,481.98	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$887,537.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,278,978.60	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,025.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$229,576.07	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	10	\$3,159,308.01	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$283,100.55	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$424,100.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$423,502.44	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$244,654.80	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$1,366,031.51	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$714,502.29	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,522.68	0.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$423,415.84	0.01%	0	\$0.00
	SOUTHPOINT BANK	3	\$910,630.30	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$826,000.00	0.02%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$297,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,317,484.33	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,655,333.00	0.04%	0	\$0.00
	SPEC HOME LOANS	1	\$619,431.82	0.01%	0	\$0.00
	SPIRITBANK	1	\$257,050.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	1	\$276,000.00	0.01%	0	\$0.00
		3	\$1,094,509.00	0.03%	0	\$0.00



SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
SSBT MORTGAGE GROUP, LLC	3	\$1,051,525.13	0.02%	0		\$0.00
SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$274,612.52	0.01%	0		\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$53,925.38	0%	0		\$0.00
STARION BANK	3	\$964,459.93	0.02%	0		\$0.00
STARION BANK , A CORP	1	\$253,634.04	0.01%	0		\$0.00
STARION BANK A CORPORATION	2	\$396,126.18	0.01%	0		\$0.00
STATE BANK AND TRUST COMPANY	2	\$636,840.60	0.01%	0		\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,156,451.39	0.03%	0		\$0.00
STATE BANK OF DE KALB	1	\$228,800.00	0.01%	0		\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0		\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	11	\$2,867,278.00	0.07%	0		\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$257,686.74	0.01%	0		\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$633,250.00	0.01%	0		\$0.00
STERLING STATE BANK	1	\$368,980.00	0.01%	0		\$0.00
STIFEL BANK & TRUST	1	\$275,593.40	0.01%	0		\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,340,148.55	0.1%	0		\$0.00
STIFEL BANK AND TRUST	6	\$2,391,897.74	0.06%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,387,026.41	0.08%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,400,281.97	0.1%	0		\$0.00
STIFEL BANK AND TRUST, A STSTE CHAR	1	\$331,325.93	0.01%	0		\$0.00
STOCKMAN BANK MONTANA A CORPORATION	1	\$220,400.00	0.01%	0		\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,334,750.96	0.03%	0		\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	27	\$7,121,785.00	0.17%	0		\$0.00
STOCKMAN BANK OF MONTANA, A CORPORA	1	\$356,000.00	0.01%	0		\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0		\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$750,212.07	0.02%	0		\$0.00
STONE MORTGAGE CORPORATION	2	\$703,605.48	0.02%	0		\$0.00

STONEBRIDGE HOME LOANS	2	\$526,400.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,962.55	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$419,907.52	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$365,400.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$273,600.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$235,917.13	0.01%	0	\$0.00
SUMMIT FUNDING INC	26	\$9,002,517.80	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$407,417.14	0.01%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$401,150.00	0.01%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$395,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$743,500.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	9	\$3,240,971.95	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	\$232,356.84	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,321,816.68	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,028,025.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,228,952.36	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,866,801.68	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,692.83	0.01%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$187,113.00	0%	0	\$0.00
SUMNER BANK AND TRUST	1	\$207,706.93	0%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,950.00	0.01%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$284,113.74	0.01%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$175,750.00	0%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$525,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$216,600.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	161	\$47,410,770.29	1.1%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$431,250.00	0.01%	0	\$0.00

	A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$288,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$638,578.60	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$331,510.89	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$310,042.56	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$385,879.64	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,455,271.21	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$419,381.25	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,187,524.04	0.05%	0	\$0.00
	T.J. FINANCIAL INC	7	\$2,669,350.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$175,746.42	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$414,460.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,188,039.28	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$291,375.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,378.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$413,998.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,217,403.41	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$399,417.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$980,336.30	0.02%	0	\$0.00
		2	\$713,762.17	0.02%	0	\$0.00

TBI MORTGAGE COMPANY A CORPORATION					
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,803,728.92	0.04%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$345,800.00	0.01%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$411,419.49	0.01%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$584,668.63	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$510,578.28	0.01%	0	\$0.00
TEXAS LOAN STAR,INC	1	\$424,100.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$902,400.00	0.02%	0	\$0.00
TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	\$423,515.70	0.01%	0	\$0.00
TEXAS REGIONAL BANK	1	\$216,000.00	0.01%	0	\$0.00
TEXAS SECURITY BANK	1	\$355,748.05	0.01%	0	\$0.00
TEXAS SECURITY BANK	2	\$661,110.65	0.02%	0	\$0.00
TEXELL CREDIT UNION	1	\$314,400.00	0.01%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,270.14	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,300,045.68	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$564,086.63	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$477,508.40	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$99,855.91	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	6	\$1,517,040.00	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLIT	1	\$220,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$668,137.67	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	4	\$1,343,894.51	0.03%	0	\$0.00
THE BANK OF SOUTH CAROLINA	4	\$1,366,954.31	0.03%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$782,870.40	0.02%	0	\$0.00

	THE CITIZENS BANK, A STATE BANK	1	\$307,575.66	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$588,850.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	3	\$1,038,220.00	0.02%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$304,197.79	0.01%	0	\$0.00
	THE EQUITABLE BANK	1	\$280,250.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	10	\$2,692,305.00	0.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	12	\$3,422,573.35	0.08%	0	\$0.00
	THE FARMERS BANK	1	\$363,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$722,900.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,100.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,642,594.12	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$412,904.22	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$382,410.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$269,610.28	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,289,255.32	0.03%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$242,155.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$210,110.13	0%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$839,065.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,555.91	0%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$263,840.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,556,220.62	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$336,800.00	0.01%	0	\$0.00
	THE MARS NATIONAL BAK A NATIONAL BANK	1	\$185,250.00	0%	0	\$0.00
	THE MARS NATIONAL BANK	1	\$193,600.00	0%	0	\$0.00
	THE MARS NATIONAL BANK A	2	\$423,090.00	0.01%	0	\$0.00

	NATIONAL BANK					
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,091,713.55	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$607,191.95	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$839,110.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$269,619.58	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$350,516.42	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$237,150.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$251,387.28	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$240,800.00	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,000.00	0.01%	0	\$0.00
	THE PEOPLES BANK	1	\$322,744.05	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$221,400.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$319,200.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING COPORATION	1	\$199,725.46	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,900.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	2	\$454,550.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,600.00	0%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,000.00	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	\$987,727.13	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMPA	1	\$272,415.63	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$388,550.00	0.01%	0	\$0.00
		1	\$232,000.00	0.01%	0	\$0.00

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY					
THOMPSON KANE & COMPANY, LLC	1	\$317,271.79	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC,LIMIT	2	\$598,000.00	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	1	\$207,713.44	0%	0	\$0.00
THOPSON KANE & COMPANY , LLC	1	\$355,500.00	0.01%	0	\$0.00
TIAA,FSB	58	\$18,758,673.00	0.44%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$167,017.08	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,137,900.00	0.03%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$484,930.97	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$613,420.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
TNBANK	1	\$212,000.00	0%	0	\$0.00
TODAY LENDING LLC	2	\$465,826.76	0.01%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON	1	\$379,525.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$203,300.00	0%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$296,400.00	0.01%	0	\$0.00
TOP ONE MORTGAGE	1	\$334,717.03	0.01%	0	\$0.00
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,466.08	0%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,000.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$195,424.26	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$254,640.70	0.01%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$260,622.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$249,647.76	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE	1	\$352,500.00	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.01%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.01%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,110,224.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY	1	\$247,151.27	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	\$1,768,568.82	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$415,400.62	0.01%	0	\$0.00
TOWNEBANK	5	\$1,628,068.18	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$320,276.59	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	21	\$6,160,320.09	0.14%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	26	\$7,252,985.84	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$289,350.80	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,828,233.84	0.04%	0	\$0.00
TOWNSTONE FINANCIAL INC	2	\$588,959.45	0.01%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$2,122,652.10	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,692,324.12	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$612,301.94	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$865,458.16	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,800.00	0%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$423,000.00	0.01%	0	\$0.00
TRADITIONS FIRST BANK	1	\$263,628.02	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$251,045.78	0.01%	0	\$0.00
TRIDENT HOME LOANS	1	\$223,975.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	58	\$17,421,030.27	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$219,690.02	0.01%	0	\$0.00
TRIUMPH BANK	11	\$3,422,285.81	0.08%	0	\$0.00



TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,331,878.51	0.03%	0	\$0.00
TRIUMPH MORTGAGE ABANKING CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$261,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$3,151,168.30	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	117	\$23,860,872.13	0.56%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	4	\$1,208,500.00	0.03%	0	\$0.00
U.S. BANK N.A	192	\$59,227,613.68	1.38%	0	\$0.00
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$194,475.59	0%	0	\$0.00
UARK FEDERAL CREDIT UNION	2	\$548,900.00	0.01%	0	\$0.00
UMB BANK, N.A	1	\$423,488.95	0.01%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	2	\$601,559.90	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	5	\$1,439,321.20	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$921,418.18	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$356,700.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,250.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP	2	\$590,672.76	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$258,635.07	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$1,153,095.41	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$741,863.10	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$266,608.65	0.01%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$641,002.59	0.01%	0	\$0.00
UNISON BANK	1	\$88,824.67	0%	0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION	7	\$2,815,671.71	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,613.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEACH	1	\$330,000.00	0.01%	0	\$0.00
UNITED BANK INC	2	\$872,150.00	0.02%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$498,000.00	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$790,146.28	0.02%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$297,000.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	1	\$315,564.64	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$388,426.93	0.01%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC	7	\$2,394,326.74	0.06%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$580,000.00	0.01%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$267,200.00	0.01%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$614,000.00	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP	12	\$4,132,829.35	0.1%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$653,100.00	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$135,924.35	0%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$561,775.94	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	78	\$26,670,042.01	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$549,245.06	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,095,603.30	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,342.75	0.01%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,363,140.26	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$2,724,753.16	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$337,523.76	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,004.50	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,259,157.50	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$8,235,041.56	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$399,422.64	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE LLC	1	\$419,221.02	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	9	\$3,108,470.12	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$657,050.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$458,266.06	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$423,488.95	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$379,417.65	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$248,000.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,569,700.00	0.04%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$542,698.84	0.01%	0	\$0.00
UPWARD HOME LOANS	5	\$1,490,900.00	0.03%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$113,939.75	0%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$204,250.00	0%	0	\$0.00
US HOME MORTGAGE INC	2	\$481,100.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,377,000.00	0.03%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$536,750.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,204,456.00	0.03%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$469,480.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$494,950.00	0.01%	0	\$0.00
USA DIRECT FUNDING	4	\$1,153,682.62	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$648,336.94	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$275,000.00	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$570,000.00	0.01%	0	\$0.00
V I P INDPENDENT MORTGAGE INC	1	\$505,000.00	0.01%	0	\$0.00
V I P MORTGAGE INC	8	\$2,216,930.61	0.05%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,898,228.24	0.07%	0	\$0.00
VALLEY BANK OF HELENA	1	\$221,979.71	0.01%	0	\$0.00
VALLEY BANK OF HELENA , A DIV OF GL	1	\$255,631.15	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$374,459.69	0.01%	0	\$0.00
VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$198,040.57	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,814,608.91	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,152,527.06	0.03%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$368,491.62	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	7	\$1,743,805.00	0.04%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,289,763.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,625,931.51	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,073,070.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,491.07	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	3	\$1,203,465.43	0.03%	0	\$0.00
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$227,199.42	0.01%	0	\$0.00

VICTORIAN FINANCE LLC	1	\$388,951.20	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$656,200.00	0.02%	0	\$0.00
VILLAGE BANK	2	\$507,200.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	3	\$395,023.65	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,233.01	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,283,797.92	0.03%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	6	\$1,879,980.00	0.04%	0	\$0.00
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$226,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,500.00	0.01%	0	\$0.00
VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$389,500.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$281,752.45	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,086,144.17	0.03%	0	\$0.00
VP PARTNERS INC	1	\$366,750.00	0.01%	0	\$0.00
WALL FINANCIAL INC	1	\$383,000.00	0.01%	0	\$0.00
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$630,000.00	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$793,971.22	0.02%	0	\$0.00
WALLICK AND VOLK INC	5	\$1,133,778.00	0.03%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$221,350.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATI	2	\$485,308.79	0.01%	0	\$0.00
WASHINGTON TRUST BANK	4	\$1,069,654.12	0.02%	0	\$0.00
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$398,412.18	0.01%	0	\$0.00

WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$402,842.80	0.01%	0	\$0.00
WASHINGTONFIRST MNORTGAGE CORPORATION	1	\$287,602.22	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$699,182.94	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$892,002.97	0.02%	0	\$0.00
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$392,707.63	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,837,793.10	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	\$3,905,013.98	0.09%	0	\$0.00
WATERMARK CAPITAL,INC	1	\$424,100.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$269,228.56	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$247,773.16	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,817,027.76	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,098,461.19	0.05%	0	\$0.00
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$714,500.11	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	564	\$173,662,786.85	4.05%	0	\$0.00
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$198,000.00	0%	0	\$0.00
WESBANCO BANK, INC	1	\$234,329.36	0.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$464,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	3	\$923,630.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,700.00	0%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,078,938.15	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$424,100.00	0.01%	0	\$0.00
WESTBURY BANK A CORPORATION	3	\$699,750.00	0.02%	0	\$0.00
WESTERN BANCORP	1	\$635,293.10	0.01%	0	\$0.00
WESTERN EXPRESS LENDING	1	\$424,100.00	0.01%	0	\$0.00
	1	\$423,647.00	0.01%	0	\$0.00

	WESTERN MORTGAGE CORPORATION					
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$352,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$466,550.00	0.01%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$300,912.00	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$212,000.00	0%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.01%	0	\$0.00
	WHITNEY BANK	8	\$2,544,048.12	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$255,629.42	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,310,050.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	\$674,566.02	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$800,803.95	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI	1	\$253,600.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,969,912.49	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$423,389.09	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$405,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,590.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$246,552.11	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$836,489.03	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,730,440.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$888,533.17	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	17	\$5,480,998.82	0.13%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$851,247.91	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$632,750.00	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,031,522.22	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$505,171.66	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$750,980.08	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$320,000.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$499,035.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$234,750.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$398,412.19	0.01%	0	\$0.00
WINTEX GROUP LLC, DBA FIRST LENDING	4	\$1,221,700.00	0.03%	0	\$0.00
WINTRUST MORTGAGE	1	\$269,358.44	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$1,177,479.01	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$233,648.22	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	23	\$6,730,884.22	0.16%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$506,799.84	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,195.63	0.03%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	3	\$752,800.24	0.02%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$336,429.97	0.01%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02%	0	\$0.00
WR STARKEY MORTGAGE	1	\$292,775.43	0.01%	0	\$0.00
WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	0	\$0.00
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$248,249.72	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62	0.01%	0	\$0.00
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	\$269,538.14	0.01%	0	\$0.00
	Unavailable	7	\$2,067,356.89	-1.85%	0	\$0.00
<b>Total</b>		<b>14,138</b>	<b>\$4,291,100,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNE0	1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0	\$0.00
	1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC	2	\$555,638.87	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$224,800.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$224,690.02	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$247,500.00	0.01%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$201,600.00	0.01%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0	\$0.00
ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
ACCESS BANK	2	\$499,668.25	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,703.71	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$463,360.73	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0	\$0.00
ACG FUNDING, INC	2	\$771,518.00	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0	\$0.00
ACOPIA, LLC	1	\$424,100.00	0.01%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01%	0	\$0.00
ADVENTAS, INC	1	\$103,875.00	0%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$587,750.00	0.02%	0	\$0.00
	AIMBANK	1	\$290,825.00	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$567,400.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$399,448.91	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$368,103.48	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$741,600.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$198,550.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$294,802.36	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPOR	1	\$202,221.01	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$168,073.38	0.01%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$227,500.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$195,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COM	1	\$347,331.77	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,702.21	0.01%	0	\$0.00

	ALLIANCE MORTGAGE GROUP, LLC	3	\$958,950.63	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$808,100.00	0.03%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,004.32	0.01%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$424,000.00	0.01%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$262,200.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$444,325.27	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$635,123.76	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	\$163,277.95	0.01%	0	\$0.00
	ALLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$201,760.00	0.01%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$604,256.10	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,080,629.98	0.04%	0	\$0.00
	ALPINE BANK	1	\$328,500.00	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$635,139.17	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,312,700.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$319,697.27	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$889,600.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$215,491.74	0.01%	0	\$0.00
	AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	2	\$498,000.00	0.02%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$319,500.00	0.01%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	2	\$470,630.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$298,512.59	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$230,375.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$234,676.23	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$958,815.82	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$677,100.00	0.02%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	2	\$475,350.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,250.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$248,671.44	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,149,276.33	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,911,902.82	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,770,869.39	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$283,658.65	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,525.85	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,017,425.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	\$151,396.11	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$440,616.66	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,601,352.74	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,129,093.85	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	\$283,267.43	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,706.34	0.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$419,000.00	0.01%	0	\$0.00
		1	\$285,223.91	0.01%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CORPORATION					
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$370,322.70	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LI	1	\$328,631.21	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	2	\$455,249.21	0.02%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$183,746.50	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$910,698.00	0.03%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	3	\$942,271.30	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$250,324.66	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	\$314,495.31	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,718.98	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	28	\$8,244,150.28	0.27%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,310.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$560,905.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$222,706.34	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$542,727.62	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$182,750.00	0.01%	0	\$0.00
		1	\$139,865.59	0%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,217.40	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATO	1	\$423,554.08	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,223.19	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$675,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$209,723.46	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$428,965.13	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	12	\$3,029,277.43	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$301,637.57	0.01%	0	\$0.00
	AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$203,616.31	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,172.40	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	\$6,453,193.79	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAIT	1	\$476,371.86	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$325,370.97	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$372,946.96	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	43	\$15,073,677.66	0.5%	0	\$0.00
		1	\$216,201.72	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE , A NEVADA CORPORATION	1	\$201,122.52	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	\$1,851,059.16	0.06%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$282,303.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	7	\$1,487,678.69	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$330,673.97	0.01%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,104.31	0%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$369,989.55	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$454,750.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,355,079.56	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$419,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$232,559.70	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,341.22	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,390,770.81	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,817,323.67	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$560,016.48	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$657,667.96	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,550.03	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,366.00	0.01%	0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	1	\$250,000.00	0.01%	0	\$0.00



	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	\$3,720,750.13	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$716,416.61	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$532,272.30	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$395,794.59	0.01%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$341,528.82	0.01%	0	\$0.00
	APEX HOME LOANS, INC	2	\$638,356.29	0.02%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK C	1	\$328,595.46	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	5	\$1,083,960.00	0.04%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$248,800.00	0.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$431,500.00	0.01%	0	\$0.00
	AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$279,493.46	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$376,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$651,536.63	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$500,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,184,249.00	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$288,800.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,780.00	0.03%	0	\$0.00
	ARK MORTGAGE, INC	1	\$423,428.86	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A	1	\$293,540.88	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$543,372.20	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$240,900.66	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI	1	\$371,040.45	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$9,374,126.67	0.31%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	32	\$9,518,429.37	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$618,400.77	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$423,541.53	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,699.66	0.01%	0	\$0.00
ARMSTRONG BANK, MORTGAGE LENDING	1	\$223,698.27	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$215,000.00	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$331,562.80	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$408,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$773,852.07	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,206,300.00	0.04%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,600.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$243,370.63	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$249,500.00	0.01%	0	\$0.00
ASSURED MORTGAGE INC	2	\$531,900.00	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$442,134.60	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,678.69	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$330,750.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$567,025.72	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$295,850.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$760,508.03	0.03%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$402,909.63	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$483,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0.00
	4	\$1,002,297.56	0.03%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$547,395.73	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$217,550.00	0.01%	0	\$0.00
	AUBURNBANK	1	\$97,115.59	0%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,845,300.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,955,052.17	0.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,798,470.25	0.06%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$192,375.00	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,160.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$395,300.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$457,500.00	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,520.00	0.01%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,518.49	0%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$247,665.94	0.01%	0	\$0.00
	BANK & TRUST, N.A	1	\$207,713.44	0.01%	0	\$0.00
	BANK 34	1	\$179,768.30	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$419,334.39	0.01%	0	\$0.00
	BANK OF CLEVELAND	2	\$542,398.51	0.02%	0	\$0.00
	BANK OF COLORADO	2	\$479,277.25	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$323,200.00	0.01%	0	\$0.00
	BANK OF ENGLAND	4	\$1,034,753.44	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$319,059.81	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$589,976.98	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$508,875.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$250,000.00	0.01%	0	\$0.00

	BANK OF NORTH CAROLINA	6	\$1,606,696.91	0.05%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,800.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$397,296.90	0.01%	0	\$0.00
	BANK OF THE JAMES INC	7	\$1,603,857.26	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$296,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$254,664.20	0.01%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$207,750.08	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	3	\$742,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORP	1	\$332,000.00	0.01%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	\$343,685.84	0.01%	0	\$0.00
	BANK OF UTAH	1	\$239,683.96	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$270,027.46	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$219,154.40	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$363,011.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$459,370.16	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,550.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,769,783.93	0.12%	0	\$0.00
	BARLETT MORTGAGE INC	1	\$210,400.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$364,500.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	3	\$935,100.92	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$762,552.74	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,223.49	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$384,404.04	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,145,447.02	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$423,528.73	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,079,821.41	0.04%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$754,354.58	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$711,075.68	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$307,500.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.01%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$228,750.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$219,450.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$315,564.64	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$550,999.93	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$517,900.00	0.02%	0	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$484,499.50	0.02%	0	\$0.00
BEAM LENDING CORPORATION	4	\$1,018,657.70	0.03%	0	\$0.00
BEAR MORTGAGE INC	2	\$588,000.00	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
BELL BANK	3	\$789,686.85	0.03%	0	\$0.00
BELL BANK A CORPORATION	4	\$1,059,609.38	0.04%	0	\$0.00
BELL BANK, A CORPORATION	28	\$7,826,174.18	0.26%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$645,479.22	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$544,350.00	0.02%	0	\$0.00
BESTWAY MORTGAGE CORP	4	\$1,002,984.00	0.03%	0	\$0.00
BIG SKY WESTERN BANK	1	\$393,718.94	0.01%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$239,200.00	0.01%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,698.27	0.01%	0	\$0.00
BLG HOLDINGS INC	1	\$193,600.00	0.01%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$614,246.00	0.02%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$629,600.00	0.02%	0	\$0.00
	15	\$3,722,630.59	0.12%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$354,825.00	0.01%	0	\$0.00
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$711,550.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$387,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$524,354.47	0.02%	0	\$0.00
BNC NATIONAL BANK	2	\$560,051.93	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$627,750.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$551,205.63	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$262,800.00	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,162.30	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	107	\$30,434,406.60	1.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$407,026.55	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,065,378.71	0.04%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$348,291.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A BANKING ASS	1	\$315,000.00	0.01%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$464,530.17	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$243,436.23	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	4	\$1,163,720.66	0.04%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$1,120,108.19	0.04%	0	\$0.00
BRIGHTEN LENDING	3	\$971,550.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,699.76	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$309,596.97	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,884,704.26	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,172,116.85	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$250,977.93	0.01%	0	\$0.00

BROOKLINE BANK	1	\$527,771.87	0.02%	0	\$0.00
BROOKLINE BANK, A STATE BANK	1	\$207,726.09	0.01%	0	\$0.00
BRYANT BANK	2	\$548,826.60	0.02%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$270,750.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$976,059.00	0.03%	0	\$0.00
BUSEY BANK	9	\$2,413,216.87	0.08%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,395,809.52	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$408,836.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$439,393.79	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	2	\$467,176.51	0.02%	0	\$0.00
CA LENDING INC	1	\$200,160.00	0.01%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FIN	1	\$423,428.86	0.01%	0	\$0.00
CA LENDING, INC, DBA FIRST RATE FIN	1	\$332,476.54	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$263,652.35	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,945,911.53	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	8	\$2,281,699.97	0.08%	0	\$0.00
CALATLANTLC MORTGAGE, INC	1	\$276,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$351,500.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$236,250.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$315,593.24	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$580,349.55	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS A LIMITED L	1	\$252,225.00	0.01%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$638,000.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	357	\$114,759,299.24	3.8%	0	\$0.00
CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO	1	\$402,000.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$487,000.00	0.02%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$343,536.63	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	6	\$1,394,700.00	0.05%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$289,385.46	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$979,875.80	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$255,904.49	0.01%	0	\$0.00
CAPITAL CITY BANK	6	\$1,532,982.37	0.05%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,098,647.31	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$413,467.09	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$820,615.11	0.03%	0	\$0.00
CAPSTAR LENDING,LLC	1	\$230,124.63	0.01%	0	\$0.00
CAPSTONE BANK	1	\$248,793.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$319,718.75	0.01%	0	\$0.00
CAPSTONE LENDING CORP	1	\$422,356.33	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$437,605.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$502,475.75	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$620,628.51	0.02%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$247,181.41	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$302,400.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$363,000.00	0.01%	0	\$0.00
CB&S BANK	1	\$317,830.91	0.01%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$658,092.07	0.02%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$360,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$211,800.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,023,694.17	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,092,588.09	0.07%	0	\$0.00



CBI BANK & TRUST A CORPORATION	1	\$100,223.75	0%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00
CENDERA FUNDING INC	1	\$233,700.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	3	\$796,447.02	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$248,000.00	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	2	\$663,250.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,687,100.00	0.06%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$423,541.53	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	3	\$702,677.37	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$350,000.00	0.01%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$192,745.85	0.01%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$219,150.00	0.01%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$281,600.00	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$350,516.42	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$329,865.05	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$599,191.79	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,370,544.99	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$1,216,829.43	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INCI	1	\$485,844.68	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$680,291.92	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$211,465.50	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	35	\$11,466,088.82	0.38%	0	\$0.00
CHERRY CREEK. MORTGAGE CO., INC	1	\$260,279.56	0.01%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$250,117.64	0.01%	0	\$0.00
CHRISTENSEN FINANCE INC A CORP	1	\$271,633.61	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$70,967.48	0%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORP	1	\$356,250.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$270,626.63	0.01%	0	\$0.00
	1	\$126,565.17	0%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC.A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,757,700.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$803,250.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	CIBM BANK	8	\$2,256,054.64	0.07%	0	\$0.00
	CITIBANK,N.A	95	\$27,651,390.00	0.91%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$210,200.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$300,000.00	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$282,000.00	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
	CITY BANK	1	\$302,351.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$280,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$298,500.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,434,656.48	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$434,259.73	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	47	\$14,702,493.71	0.49%	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$888,975.00	0.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$423,515.70	0.01%	0	\$0.00
	CLEAR PATH LENDING	1	\$310,000.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$379,041.92	0.01%	0	\$0.00
	CLM MORTGAGE LLC	2	\$489,546.06	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,085,168.73	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$1,429,177.06	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$649,768.52	0.02%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	2	\$694,704.42	0.02%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$311,200.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$327,500.00	0.01%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$370,000.00	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$287,446.00	0.01%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$211,500.00	0.01%	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$457,900.00	0.02%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,900.00	0.01%	0	\$0.00
COLORADO HOME MORTGAGES, INC	1	\$266,750.00	0.01%	0	\$0.00
COLUMBIA BANK	1	\$220,000.00	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$238,450.00	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,742.55	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$742,875.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	\$2,882,777.41	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN	1	\$379,476.46	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,197.54	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$179,937.50	0.01%	0	\$0.00
COMMERCIAL BANK	1	\$207,719.82	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE	2	\$760,557.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$272,159.22	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,075.00	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$268,000.00	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$382,376.41	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$632,150.00	0.02%	0	\$0.00

COMMUNITY FEDERAL SAVINGS BANK	1	\$297,500.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$418,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	9	\$2,166,522.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST O	1	\$240,076.18	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$113,450.41	0%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$526,221.31	0.02%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,103.07	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,696.44	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,186,200.00	0.04%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$280,400.00	0.01%	0	\$0.00
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,211.06	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$141,050.00	0%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$243,663.84	0.01%	0	\$0.00
CONVERSE COUNTY BANK	1	\$231,680.37	0.01%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$347,600.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$753,450.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,134,183.85	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$558,927.70	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$934,250.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	\$2,518,490.32	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$372,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$501,600.00	0.02%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
COUNTYBANK	1	\$424,100.00	0.01%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$581,198.16	0.02%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP	3	\$913,500.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,594,690.48	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$783,515.70	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$3,023,258.24	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,843,108.72	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$164,812.54	0.01%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC	1	\$234,000.00	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$380,000.00	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$916,080.00	0.03%	0	\$0.00
CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$346,022.62	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$369,408.67	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	\$1,544,240.49	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$465,000.00	0.02%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$229,008.01	0.01%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$381,978.31	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$194,750.00	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,918.00	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$399,448.91	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,300.00	0.01%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$685,300.00	0.02%	0	\$0.00
DHA FINANCIAL, INC	1	\$308,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$546,582.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	3	\$1,008,582.16	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$383,890.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$218,772.41	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$4,003,860.40	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$480,490.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$424,100.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$796,562.70	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,800.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$361,000.00	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$234,129.61	0.01%	0	\$0.00
DIGNIFIED HOME LOANS LLC, LLC	1	\$237,450.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$310,400.00	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,093.75	0.01%	0	\$0.00
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,280,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$473,540.30	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,541.53	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$391,438.11	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,219,615.70	0.04%	0	\$0.00
DLJ FINANCIAL INC	1	\$280,862.51	0.01%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$534,250.00	0.02%	0	\$0.00
DLJ FINANCIAL, INC., A	4	\$1,307,973.82	0.04%	0	\$0.00

	CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$369,750.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	4	\$1,245,675.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,972.75	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	14	\$4,086,590.24	0.14%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$366,605.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$592,503.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$1,230,350.00	0.04%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$385,700.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$343,380.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$352,150.00	0.01%	0	\$0.00
	EAGLE BANK	1	\$423,428.86	0.01%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$1,177,722.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,579.77	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$211,464.00	0.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$226,100.00	0.01%	0	\$0.00
	EAGLEBANK	2	\$637,739.80	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$698,194.21	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$208,083.50	0.01%	0	\$0.00

EAST COAST CAPITAL CORP	2	\$852,200.00	0.03%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$360,000.00	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$715,250.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,303,428.86	0.04%	0	\$0.00
EMC HOLDINGS LLC	3	\$810,951.93	0.03%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$175,750.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	6	\$1,570,864.43	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$121,139.22	0%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$442,842.66	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$941,302.90	0.03%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$201,012.30	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$460,173.00	0.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.01%	0	\$0.00
EQUITY NOW INC	1	\$189,509.90	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$220,675.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO , INC	1	\$297,415.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$268,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,234,846.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	\$619,164.85	0.02%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,311,746.34	0.04%	0	\$0.00
ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$105,713.92	0%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$343,271.00	0.01%	0	\$0.00
EVERBANK	41	\$10,364,445.61	0.34%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,101,314.52	0.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$974,900.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$212,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	13	\$3,269,534.96	0.11%	0	\$0.00



CORPORATIO					
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,860.28	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,596.69	0%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$616,168.89	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,488.13	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$237,180.09	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	\$7,964,885.28	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$496,138.17	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,129,849.86	0.04%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$287,620.75	0.01%	0	\$0.00
EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,094.98	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,116.13	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,637,334.30	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	3	\$877,562.59	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$643,625.00	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,351,172.88	0.04%	0	\$0.00
EVOLVE BANK & TRUST	2	\$630,250.00	0.02%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	2	\$172,190.52	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES	4	\$1,509,737.56	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$407,550.00	0.01%	0	\$0.00
F & M BANK	2	\$720,528.12	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	5	\$1,213,741.09	0.04%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$234,576.37	0.01%	0	\$0.00

F & M BANK, A STATE BANK	1	\$296,216.31	0.01%	0	\$0.00
F AND M BANK	1	\$312,000.00	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$649,624.89	0.02%	0	\$0.00
F&M BAN A BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	5	\$1,178,150.00	0.04%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$1,049,677.68	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,271,223.07	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$766,317.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$414,671.53	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,941.58	0.02%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	2	\$443,375.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$243,002.89	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$545,866.10	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$256,000.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,557.75	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,116,351.51	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION	1	\$427,881.80	0.01%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$405,000.00	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$665,490.82	0.02%	0	\$0.00
FARMINGTON MORTGAGE	1	\$337,045.38	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$338,353.04	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$319,194.48	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$254,836.28	0.01%	0	\$0.00
FC LENDING LTD	1	\$423,750.00	0.01%	0	\$0.00
FC LENDING, LTD	2	\$694,076.61	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$422,445.89	0.01%	0	\$0.00

	CORPORATION					
	FEMBI MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$664,800.00	0.02%	0	\$0.00
	FFC MORTGAGE CORP	2	\$616,010.25	0.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	6	\$1,457,225.00	0.05%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$456,000.00	0.02%	0	\$0.00
	FIDELITY BANK	2	\$663,541.53	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$738,104.08	0.02%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$313,577.03	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$749,570.97	0.02%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$408,500.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	3	\$969,150.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$601,400.00	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$256,703.75	0.01%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$420,887.61	0.01%	0	\$0.00
	FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,981.47	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,448.68	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,773,517.72	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$229,690.18	0.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$347,260.00	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$848,114.61	0.03%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$317,676.84	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	\$341,250.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$439,393.79	0.01%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.01%	0	\$0.00

	CORPORA					
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,650.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$209,417.53	0.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$179,450.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$129,817.40	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$217,922.41	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$349,600.00	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$598,521.50	0.02%	0	\$0.00
	FIRST BANK	11	\$2,838,790.64	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$527,250.00	0.02%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$284,357.69	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,226,822.56	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	0	\$0.00

FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0	\$0.00
FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	6	\$1,594,527.44	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$283,700.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$359,504.02	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,212,582.97	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$828,179.20	0.03%	0	\$0.00
FIRST FLORIDA BANK	1	\$215,496.53	0.01%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	2	\$399,440.03	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,618,225.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$396,000.00	0.01%	0	\$0.00
FIRST HOME BANK	1	\$350,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,692,897.86	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,901.37	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$208,500.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$648,163.57	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$499,107.34	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$4,466,107.66	0.15%	0	\$0.00
FIRST HOPE BANK NA	2	\$585,941.62	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$304,000.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$222,000.00	0.01%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$423,554.08	0.01%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	2	\$572,000.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$532,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$546,737.79	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$362,950.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,200.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK	1	\$201,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$423,643.60	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$250,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$301,750.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,222.91	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$179,752.01	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$220,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,470,162.81	0.05%	0	\$0.00
FIRST NATIONAL BANK (VA)	2	\$343,645.86	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$423,428.86	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$209,350.00	0.01%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$211,490.56	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$250,462.16	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$381,984.76	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$365,750.00	0.01%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$180,000.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$218,786.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$595,690.81	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$246,415.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,600.00	0.03%	0	\$0.00
FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,400.00	0.01%	0	\$0.00
FIRST PREMIER BANK	5	\$1,293,300.00	0.04%	0	\$0.00

FIRST RATE FINANCIAL LLC	5	\$1,435,803.00	0.05%	0	\$0.00
FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,094.67	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,351.28	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,861.99	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,133,122.34	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$424,100.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$299,200.00	0.01%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$364,764.76	0.01%	0	\$0.00
FIRST SOUTHERN BAMK	1	\$200,000.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$317,250.00	0.01%	0	\$0.00
FIRST STATE BANK	2	\$569,780.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$368,790.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$229,697.12	0.01%	0	\$0.00
FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,742.10	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$224,839.81	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,143.86	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$235,042.84	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$282,235.61	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$414,636.36	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$24,281,650.97	0.8%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK	2	\$619,400.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$265,150.38	0.01%	0	\$0.00
	4	\$1,172,922.70	0.04%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP					
	FLORIDA COMMUNITY BANK, N.A	1	\$196,840.45	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	3	\$1,077,532.16	0.04%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$695,000.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$725,527.49	0.02%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,312.28	0.02%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$814,500.00	0.03%	0	\$0.00
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$223,003.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$415,728.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$357,200.00	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	0.01%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$271,550.00	0.01%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$230,103.42	0.01%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$259,649.78	0.01%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$255,155.84	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	243	\$68,878,377.75	2.28%	1	\$192,884.03
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$567,680.76	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,455,172.50	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,802.70	0.01%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$223,003.00	0.01%	0	\$0.00
		2	\$514,044.00	0.02%	0	\$0.00



	FREEDOM LENDING, AN IOWA CORPORATION					
	FREEDOM MORTGAGE CORPORATION - JMA	6	\$838,415.40	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$200,145.72	0.01%	0	\$0.00
	FREMONT BANK	33	\$10,140,126.04	0.34%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	\$379,499.60	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$918,740.42	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,624.27	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,137,145.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$5,790,268.21	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,415.84	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,267,332.52	0.04%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,405.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,990.74	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,993,684.67	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$638,537.72	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	GEORGE MASON MOARTGAGE, LLC	1	\$405,453.11	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$576,057.52	0.02%	0	\$0.00
		9	\$2,614,348.55	0.09%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$210,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$657,272.05	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,502.95	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$373,393.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,276,300.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,634.42	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$264,000.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$188,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$295,092.88	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,496.84	0.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,028,146.47	0.03%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,597.70	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$701,658.35	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,504,794.87	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,696.90	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$918,263.27	0.03%	0	\$0.00
GOLD COAST BANK	2	\$675,177.43	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,147.75	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,875.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,671,984.50	0.06%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$510,371.69	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$420,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$184,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$513,065.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$218,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDIN	1	\$339,162.18	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,090.33	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,960,150.42	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$266,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$182,764.43	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$313,068.08	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$207,475.57	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,271.31	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$399,472.30	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$251,652.81	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$630,000.00	0.02%	0	\$0.00

GOLDSTAR BANK, N.A	1	\$227,193.55	0.01%	0	\$0.00
GOLDWATER BANK N A	8	\$2,276,943.12	0.08%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$332,062.15	0.01%	0	\$0.00
GOLDWATER BANK NA	4	\$1,187,843.46	0.04%	0	\$0.00
GOLDWATER BANK, N.A	2	\$550,322.32	0.02%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,495,892.52	0.05%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$247,000.00	0.01%	0	\$0.00
GOTMORTGAGE.COM	4	\$1,319,355.86	0.04%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$671,101.68	0.02%	0	\$0.00
GRANDE HOMES, INC	1	\$237,500.00	0.01%	0	\$0.00
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,395.68	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$237,650.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,791.43	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,850.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$218,211.74	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$214,400.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$757,150.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,900.00	0.01%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$413,705.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$519,283.58	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$992,739.56	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$267,675.60	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$289,000.00	0.01%	0	\$0.00
GSB MORTGAGE, INC	1	\$296,000.00	0.01%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$271,633.61	0.01%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$611,718.50	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$832,612.06	0.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$728,241.43	0.02%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,081.72	0.01%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,862,507.36	0.13%	1	\$494,725.19
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,861.59	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$233,752.97	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,844,264.99	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	125	\$36,689,059.78	1.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$819,903.96	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,351.88	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,707.34	0.01%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$423,428.86	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$574,420.80	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$683,575.69	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$301,848.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$886,308.02	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$191,996.84	0.01%	0	\$0.00
	GUM TREE MORTGAGE LLC	2	\$489,500.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$377,150.00	0.01%	0	\$0.00
	GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$384,183.60	0.01%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,050.00	0.02%	0	\$0.00
	GVC MORTGAGE INC	1	\$249,440.77	0.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$421,430.21	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$203,461.71	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,403,913.71	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$255,051.85	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$263,972.44	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$512,285.68	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$278,964.41	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$225,709.78	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,130.65	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,927.27	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,000.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	7	\$1,991,939.97	0.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,966.80	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$741,920.00	0.02%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,000.00	0.01%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$800,911.95	0.03%	0	\$0.00
HERITAGE BANK	4	\$1,208,000.32	0.04%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$209,500.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,481,060.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$209,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$758,250.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$506,340.00	0.02%	0	\$0.00
HIGHLANDS UNION BANK	1	\$280,000.00	0.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,400.00	0.01%	0	\$0.00
	1	\$192,933.00	0.01%	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON					
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,162.48	0.02%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$554,235.35	0.02%	0	\$0.00
HNB FIRST BANK	1	\$220,762.63	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,218,431.71	0.04%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$324,688.00	0.01%	0	\$0.00
HOME BANK, N A	1	\$235,709.82	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$684,750.00	0.02%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$253,250.00	0.01%	0	\$0.00
HOME FUNDING CORP	4	\$1,172,209.14	0.04%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$177,365.00	0.01%	0	\$0.00
HOME FUNIDNG CORP., A NEVADA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK	2	\$406,375.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$356,250.00	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$982,000.00	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,667.29	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$460,000.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	2	\$765,849.37	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$676,420.48	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$289,359.70	0.01%	0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,635.00	0.01%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$289,609.36	0.01%	0	\$0.00
HOME USA MORTGAGE INC	1	\$209,250.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$622,463.24	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,921.76	0.06%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	1	\$548,340.35	0.02%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$112,436.58	0%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$510,248.18	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$424,100.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$2,310,953.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,473.31	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$235,225.00	0.01%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,436,950.21	0.05%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$272,334.06	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$447,698.26	0.01%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABLI	1	\$284,230.80	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,257,891.65	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$229,638.25	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$224,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$875,220.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$788,562.08	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,530,396.70	0.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$318,250.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,885,592.80	0.06%	0	\$0.00
		2	\$508,912.51	0.02%	0	\$0.00



HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
HOMESIDE FINANCIAL, LLC, A LISENCE LENDER	1	\$350,920.86	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$559,227.66	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$945,823.01	0.03%	0	\$0.00
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$220,652.85	0.01%	0	\$0.00
HOMESTAR MORTGAGE	1	\$356,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,177,905.00	0.04%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$228,866.50	0.01%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$388,975.33	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$237,279.95	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	38	\$6,515,128.67	0.22%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
HORIZON BANK, SSB	1	\$380,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$664,024.43	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,143.30	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$648,355.51	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$651,121.74	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$370,400.00	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$200,021.59	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$691,492.99	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$705,500.00	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,799.48	0.01%	0	\$0.00
IAB FINANCIAL BANK	1	\$424,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$935,663.57	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$572,919.33	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$423,166.18	0.01%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
IDAHO FIRST BANK, AN IDAHA	1	\$255,639.40	0.01%	0	\$0.00

	CORPORATION					
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$347,520.55	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,640.42	0.01%	0	\$0.00
	IDEAL HOME LOANS	1	\$248,700.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,366,185.00	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$395,466.58	0.01%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00
	INDEPENDENT BANK	5	\$1,562,501.00	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$237,600.00	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$718,800.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$961,300.00	0.03%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	3	\$793,550.00	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$179,100.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,013,980.05	0.03%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$230,536.00	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$299,093.07	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$798,100.02	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$358,405.53	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$761,350.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,943.42	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,301,862.98	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$211,714.44	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$891,048.34	0.03%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$650,151.72	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$635,123.76	0.02%	0	\$0.00
		1	\$304,000.00	0.01%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$475,007.41	0.02%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$227,425.14	0.01%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$824,961.72	0.03%	0		\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,500.00	0.01%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,920,230.09	0.06%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$414,161.97	0.01%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$530,905.64	0.02%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPA	1	\$121,230.73	0%	0		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.01%	0		\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	\$584,340.00	0.02%	0		\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.01%	0		\$0.00
INWOOD NATIONAL BANK	1	\$264,800.00	0.01%	0		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.01%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$246,900.00	0.01%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$423,515.70	0.01%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$254,000.00	0.01%	0		\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$221,600.00	0.01%	0		\$0.00
J PHILIPS MORTGAGE, INC	1	\$305,129.04	0.01%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$507,690.46	0.02%	0		\$0.00
JD BANK	2	\$619,750.00	0.02%	0		\$0.00
JEANNE D'ARC CREDIT UNION	2	\$551,861.08	0.02%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,502.64	0.02%	0		\$0.00
	2	\$641,915.70	0.02%	0		\$0.00

	JEFFERSON BANK A BANKING ASSOCIATION					
	JERSEY MORTGAGE COMPANY	2	\$720,658.33	0.02%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$199,724.45	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$778,083.45	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$194,132.17	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$326,450.34	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$202,600.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$466,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	8	\$2,702,984.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,667,163.63	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$424,100.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	482	\$144,091,936.49	4.77%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$183,391.00	0.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	10	\$3,332,527.44	0.11%	0	\$0.00
	K PACIFIC GROUP	1	\$405,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,538,431.25	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$206,727.41	0.01%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$650,030.00	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$351,500.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$303,590.50	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY	1	\$757,267.73	0.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$339,032.26	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$366,390.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$241,050.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$424,100.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE C	1	\$270,000.00	0.01%	0	\$0.00

KEYSTONE MORTGAGE GROUP LLC	2	\$436,515.00	0.01%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$231,325.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$800,650.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$485,100.00	0.02%	0	\$0.00
KLEBERG BANK N.A	1	\$295,601.29	0.01%	0	\$0.00
KLEBERG BANK, N.A	1	\$423,515.70	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$369,473.46	0.01%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$460,750.00	0.02%	0	\$0.00
KRKABOB INCORPORATED INCORPORATED, A CORPORATION, DBA ARGUS	1	\$228,498.70	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	19	\$4,654,391.83	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.01%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$204,116.00	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$493,276.00	0.02%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$683,250.12	0.02%	0	\$0.00
LEADER BANK, NA ANATIONAL BANKING ASSOCIATION	1	\$509,297.36	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$366,299.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,640,395.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,332,197.35	0.08%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$248,000.00	0.01%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$236,873.32	0.01%	0	\$0.00
LEGACY TEXAS BANK	1	\$244,595.79	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$207,425.85	0.01%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$309,111.38	0.01%	0	\$0.00
LEGACYTEXAS BANK	4	\$1,274,776.74	0.04%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$279,227.10	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,425.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,953.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,313,155.32	0.11%	0	\$0.00
LENDERFI, INC	1	\$275,800.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,800.00	0.02%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$915,000.00	0.03%	0	\$0.00
LENDUSA MORTGAGE, LLC	2	\$703,135.76	0.02%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$271,202.50	0.01%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$605,474.32	0.02%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,171,674.27	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,673.48	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,521,221.95	0.05%	0	\$0.00
LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$242,500.25	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,621.35	0.01%	0	\$0.00
	2	\$503,120.00	0.02%	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION					
	LIBERTY LENDING CONSULTANTS INC	3	\$897,526.17	0.03%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,003,147.23	0.03%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$306,850.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$233,866.06	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$240,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$116,260.13	0%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$83,884.27	0%	0	\$0.00
	LMC HOME LOANS	6	\$1,386,758.21	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,566.02	0.01%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$296,617.70	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$233,000.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$566,386.51	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$318,348.97	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	5	\$1,580,599.78	0.05%	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$300,000.00	0.01%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	302	\$93,361,306.02	3.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,500.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,290.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$209,722.36	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$323,592.36	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,335,726.79	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$256,169.82	0.01%	0	\$0.00
		1	\$340,640.53	0.01%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$954,516.18	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$333,503.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$502,452.39	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	3	\$1,427,615.96	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$251,250.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	3	\$902,135.52	0.03%	0	\$0.00
LOANWISE FINANCIAL, LLC	2	\$684,100.00	0.02%	0	\$0.00
LOW VA RATES LLC	2	\$700,500.00	0.02%	0	\$0.00
LPMC, LLC	1	\$368,714.30	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$241,556.74	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED	3	\$930,070.69	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$728,100.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,448,572.70	0.05%	0	\$0.00
M AND T BANK A CORPORATION	1	\$289,850.00	0.01%	0	\$0.00
M I FINANCIAL, LLC	1	\$323,570.56	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$392,500.00	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$895,535.00	0.03%	0	\$0.00
M&T BANK	1	\$211,000.00	0.01%	0	\$0.00
M&T BANK, A CORPORATION	1	\$262,135.77	0.01%	0	\$0.00
M+T BANK A CORPORATION	2	\$591,082.32	0.02%	0	\$0.00
M+T BANK, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	2	\$702,277.11	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$311,250.00	0.01%	0	\$0.00
	4	\$1,100,250.00	0.04%	0	\$0.00



MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MAGNOLIA BANK, INC	1	\$330,753.87	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,568.96	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$231,701.37	0.01%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$223,691.38	0.01%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$374,517.29	0.01%	0	\$0.00
MANN MORTGAGE LLC	2	\$611,625.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,317,180.00	0.04%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$207,350.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$194,750.00	0.01%	0	\$0.00
MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,776,723.76	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,049.46	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$318,770.03	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$201,224.22	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	\$550,500.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$249,663.25	0.01%	0	\$0.00
MAPS CREDIT UNION	1	\$189,600.00	0.01%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$423,566.42	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$198,797.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,425,928.46	0.05%	0	\$0.00
	1	\$292,105.99	0.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,446.92	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$780,350.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,096.60	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$522,516.07	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$742,054.01	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	\$6,563,009.51	0.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.01%	0	\$0.00
MAXIMUM FUNDING	1	\$345,000.00	0.01%	0	\$0.00
MB FINANCIAL BANK	65	\$21,587,332.59	0.71%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$314,035.92	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	\$527,250.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,250.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,113,840.97	0.07%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$350,537.78	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.01%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$423,454.22	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$187,500.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$438,460.22	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$249,309.92	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,064,372.38	0.04%	0	\$0.00
	1	\$284,448.05	0.01%	0	\$0.00

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION					
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$383,482.74	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,343,375.54	0.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$246,068.09	0.01%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$254,848.40	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,899.62	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,072.33	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,395,506.86	0.05%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$217,400.00	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,100.97	0%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$559,279.15	0.02%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$177,650.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$232,426.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$194,499.31	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$423,441.65	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	\$416,263.49	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,141.06	0%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$242,872.41	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$213,150.02	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$423,000.00	0.01%	0	\$0.00
		1	\$280,000.00	0.01%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$738,285.34	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,832.11	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$500,800.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,122,823.85	0.07%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$72,400.11	0%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$291,510.00	0.01%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,905.00	0.01%	0	\$0.00
MILEND, INC	1	\$346,655.00	0.01%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$656,919.08	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$559,271.75	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$331,200.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	\$681,912.00	0.02%	0	\$0.00
MILLER HOME MORTGAGE, LLC	2	\$379,865.29	0.01%	0	\$0.00
MK LENDING CORP	2	\$656,164.24	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	3	\$738,228.87	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$236,174.16	0.01%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$285,750.00	0.01%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$315,184.91	0.01%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,740.00	0.01%	0	\$0.00

	MN CAPITAL INC	1	\$418,500.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	2	\$601,461.19	0.02%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$367,501.67	0.01%	0	\$0.00
	MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$216,001.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$816,680.72	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,185,947.30	0.04%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$217,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$676,094.28	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,669.34	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$798,792.78	0.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$547,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$287,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	5	\$1,428,831.16	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$634,850.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,328,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,233,233.75	0.04%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.01%	0	\$0.00
	MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,550.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	\$289,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$286,000.00	0.01%	0	\$0.00
		2	\$566,640.00	0.02%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,129,254.02	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,652.45	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$842,640.14	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,111,164.66	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$260,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,296.55	0.02%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00
MORTGAGE HEAVEN	2	\$598,750.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,588,552.00	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$722,976.80	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$232,543.18	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,766,311.74	0.09%	0	\$0.00
MORTGAGE NOW, INC	1	\$277,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$186,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,556,571.13	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$1,048,170.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,958.11	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$344,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	7	\$2,461,034.31	0.08%	0	\$0.00
MORTGAGE TRUST INC. CORP	1	\$251,668.15	0.01%	0	\$0.00
MORTGAGE TRUST, INC	2	\$474,425.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$269,636.30	0.01%	0	\$0.00
	1	\$247,000.00	0.01%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$346,483.34	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GL	1	\$423,528.73	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$480,824.37	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	5	\$1,566,073.79	0.05%	0	\$0.00
MOUNTAINONE BANK	1	\$304,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,197,805.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	902	\$264,873,718.46	8.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	49	\$13,696,206.03	0.45%	0	\$0.00
MSA MORTGAGE, LLC	1	\$291,000.00	0.01%	0	\$0.00
MSC MORTGAGE BANKCE, INC. A CORP	1	\$128,962.86	0%	0	\$0.00
MUSA FINANCIAL LLC	2	\$595,006.73	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$351,037.13	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$208,961.71	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$221,631.76	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$376,956.60	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$737,560.18	0.02%	0	\$0.00
NATIONAL RELIABLE LENDING, LLC	1	\$114,018.36	0%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$552,775.72	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	\$264,316.45	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	8	\$2,125,187.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,933,533.11	0.06%	0	\$0.00
NATIONWIDE HOME LOANS	1	\$371,487.48	0.01%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	2	\$435,702.93	0.01%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$182,159.81	0.01%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$316,588.23	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	3	\$910,280.50	0.03%	0	\$0.00

COMPANY						
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$279,537.02	0.01%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$452,670.00	0.01%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.01%	0	\$0.00	
NEIGHBORHOOD MORTGAGE	1	\$273,000.00	0.01%	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC	1	\$188,242.00	0.01%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$252,200.00	0.01%	0	\$0.00	
NETWORK FUNDING LP	3	\$864,844.09	0.03%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$286,425.00	0.01%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$488,320.72	0.02%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,438.29	0.01%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$231,920.00	0.01%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$234,046.89	0.01%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$825,573.22	0.03%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$416,225.76	0.01%	0	\$0.00	
NEW PENN FINANCIAL, LLC	96	\$28,620,145.33	0.95%	0	\$0.00	
NEW YORK COMMUNITY BANK	32	\$7,412,486.16	0.25%	0	\$0.00	
NEXERA HOLDING LLC	2	\$600,831.78	0.02%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$324,042.71	0.01%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$314,175.00	0.01%	0	\$0.00	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$217,437.35	0.01%	0	\$0.00	
NFM, INC DBA NFM LENDING	3	\$1,074,924.02	0.04%	0	\$0.00	
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,572.68	0.01%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,002,409.93	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$222,300.00	0.01%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	2	\$982,500.00	0.03%	0	\$0.00	



NMSI INC., A CALIFORNIA CORPORATION	2	\$829,927.81	0.03%	0	\$0.00
NMSI, INC	2	\$1,029,721.98	0.03%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	\$1,693,345.00	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$303,357.69	0.01%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$441,050.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	4	\$939,125.32	0.03%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$238,080.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,051,582.46	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$279,672.77	0.01%	0	\$0.00
NORTH STATE BANK	2	\$482,000.00	0.02%	0	\$0.00
NORTHEAST BANK	1	\$263,368.00	0.01%	0	\$0.00
NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$355,670.26	0.01%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$320,003.00	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$367,004.97	0.01%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$346,293.38	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$757,620.00	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	4	\$911,065.93	0.03%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,080.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$379,532.76	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,225,799.54	0.04%	0	\$0.00
NORTHSTAR BANK	2	\$794,269.36	0.03%	0	\$0.00
NORTHWEST BANK A STATE BANK	1	\$154,800.47	0.01%	0	\$0.00
NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$188,233.44	0.01%	0	\$0.00
	1	\$321,000.00	0.01%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC					
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	3	\$1,059,552.10	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$291,265.94	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$227,390.93	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,429.94	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	26	\$7,308,285.69	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$470,078.68	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,089,497.00	0.04%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$243,793.66	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$611,120.00	0.02%	0	\$0.00
	NTFN INC	1	\$332,000.00	0.01%	0	\$0.00
	NTFN INC A CORPORATION	1	\$228,920.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$255,567.41	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$193,450.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$227,600.56	0.01%	0	\$0.00
	NTFN,INC,A CORPORATION	1	\$135,472.78	0%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$218,151.02	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$4,193,216.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$300,032.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$602,205.94	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$588,799.42	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$655,714.60	0.02%	0	\$0.00
	OCMBC INC	1	\$476,900.00	0.02%	0	\$0.00
	OCMBC, INC	3	\$1,020,000.00	0.03%	0	\$0.00

OCMBC, INC A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,075,338.94	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	4	\$873,475.59	0.03%	0	\$0.00
OLD LINE BANK	1	\$370,161.90	0.01%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$755,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	14	\$4,601,142.28	0.15%	0	\$0.00
ON Q FINANCIAL, INC	21	\$6,820,918.68	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$278,800.49	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$350,000.00	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,631.24	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BNAK N A	1	\$249,664.77	0.01%	0	\$0.00
ONLY GLO INC, DBA CAPITALEND HOME LOANS	1	\$369,000.00	0.01%	0	\$0.00
ONY GLO INC	2	\$995,744.21	0.03%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$362,443.42	0.01%	0	\$0.00
OPEN MORTGAGE LLC	1	\$177,175.00	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$75,704.71	0%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,568,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$462,500.00	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$560,000.00	0.02%	0	\$0.00
OPES ADVISORS, INC	2	\$986,870.16	0.03%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$751,086.89	0.02%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,137,455.17	0.04%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,092,945.74	0.1%	0	\$0.00

	OPTIMUM FIRST INC	1	\$328,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,496,400.00	0.05%	0	\$0.00
	ORIGIN FEDERAL CREDIT UNION	2	\$381,210.00	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,000.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$294,414.12	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$189,000.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$450,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,301,950.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$903,829.28	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,454.45	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,249.64	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$422,800.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$289,600.45	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$55,091.47	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRA	1	\$188,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	42	\$12,398,679.71	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,165,199.31	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$233,648.84	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$166,070.53	0.01%	0	\$0.00
		1	\$231,680.37	0.01%	0	\$0.00

	PARK STERLING BANK A CORPORATION					
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$227,398.39	0.01%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$261,725.00	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	3	\$723,712.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$193,325.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$275,000.00	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$213,750.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$201,600.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	62	\$17,779,952.94	0.59%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$422,829.61	0.01%	0	\$0.00
	PEOPLES BANK	4	\$1,382,571.27	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,591,109.90	0.05%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$305,550.00	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$967,206.59	0.03%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$413,826.08	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$472,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,715.75	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$214,703.78	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$496,268.43	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$272,736.09	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,164,432.75	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,599,859.03	0.09%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,400.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	15	\$4,953,756.77	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00
	PETRA LENDING GROUP	1	\$242,250.00	0.01%	0	\$0.00
	PHH HOME LOANS LLC	2	\$601,960.70	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,206.75	0.01%	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	8	\$2,530,896.24	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$364,308.61	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,665,611.80	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,617,331.64	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,270,662.26	0.04%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,228.56	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$446,014.10	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$223,705.02	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$122,660.47	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$644,907.83	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$138,691.00	0%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$186,971.00	0.01%	0	\$0.00
PINNACLE BANK	6	\$1,632,050.00	0.05%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$196,000.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$703,180.66	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,110,586.35	0.04%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$562,950.00	0.02%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$350,550.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$247,000.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	1	\$420,600.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$666,146.61	0.02%	0	\$0.00
PLANTERS BANK INC	1	\$270,417.09	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,667.19	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,407.09	0.02%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$264,000.00	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$12,204,545.40	0.4%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$246,667.29	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION A	2	\$874,178.87	0.03%	0	\$0.00

	FLORIDA CORPORATION					
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	\$2,215,248.88	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$812,701.21	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$256,080.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,620,422.78	0.05%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$424,100.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$572,500.00	0.02%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$319,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$361,936.80	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$976,750.00	0.03%	0	\$0.00
	PREMIER LENDING, INC	1	\$441,005.16	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$225,810.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$635,212.42	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,889,353.86	0.06%	0	\$0.00
	PRESIDENTIAL BANK	3	\$1,009,169.03	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$250,928.13	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	13	\$4,038,117.12	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$241,938.16	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	27	\$7,714,176.30	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,753,804.02	0.16%	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	5	\$1,305,199.43	0.04%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	2	\$505,485.34	0.02%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,384.74	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$285,614.75	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$372,861.21	0.01%	0	\$0.00

PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$253,849.78	0.01%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$289,715.95	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,036,165.18	0.76%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,514.04	0.01%	0	\$0.00
PRIMESTONE MORTGAGE	2	\$768,000.00	0.03%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$281,497.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$733,528.72	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,721,098.46	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,382,460.11	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$757,970.00	0.03%	0	\$0.00
PROVIDENT STATE BANK INC	1	\$331,552.79	0.01%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$216,000.00	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$310,808.46	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$170,546.87	0.01%	0	\$0.00
PULTE MORTGAGE LLC	19	\$5,982,249.00	0.2%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	4	\$1,726,042.83	0.06%	0	\$0.00
QUICKEN LOANS INC	1,449	\$392,646,169.26	12.99%	0	\$0.00
QUIK FUND, INC	1	\$223,724.57	0.01%	0	\$0.00
QUONTIC BANK	1	\$424,000.00	0.01%	0	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$181,450.00	0.01%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$336,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	\$1,401,091.57	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$207,463.48	0.01%	0	\$0.00



	RAPID MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,235.05	0.02%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$565,960.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$296,732.62	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$572,250.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$203,200.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,703.65	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$221,250.00	0.01%	0	\$0.00
	RENEW LENDING, INC	2	\$616,998.01	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$631,052.02	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$189,760.95	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$225,296.11	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	5	\$1,633,106.01	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$518,200.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$813,151.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$2,748,820.00	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$709,100.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$646,510.26	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,476,714.43	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$782,222.32	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$218,500.00	0.01%	0	\$0.00

	CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$998,770.42	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	RESOLUTE BANK	1	\$423,566.42	0.01%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$300,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$629,236.66	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$572,650.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORINA CO	1	\$210,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$399,200.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	\$305,900.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$213,300.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$407,450.42	0.01%	0	\$0.00
	RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATIO	1	\$277,158.79	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$481,278.29	0.02%	0	\$0.00
	RIVER BANK & TRUST	2	\$537,947.88	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$322,000.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,106,425.00	0.04%	0	\$0.00
	RLM MORTGAGE LLC	1	\$400,900.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$241,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$281,200.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	8	\$2,217,137.61	0.07%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY	1	\$278,415.89	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$698,568.06	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$523,645.81	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$392,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,057,271.33	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$398,449.36	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$236,801.46	0.01%	0	\$0.00
RMR FINANCIAL, LLC	2	\$457,894.25	0.02%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY	1	\$318,177.16	0.01%	0	\$0.00
RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$475,750.00	0.02%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$331,542.59	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$210,000.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,579.78	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	7	\$1,486,274.61	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,874.72	0%	0	\$0.00
RPM MORTGAGE INC	1	\$721,548.58	0.02%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$609,159.59	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,099,202.15	0.33%	0	\$0.00
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$299,604.94	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$388,000.00	0.01%	0	\$0.00

RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$397,177.67	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,866.42	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$198,146.06	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	\$1,326,056.45	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$562,280.71	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$235,674.85	0.01%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$188,000.00	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$352,500.00	0.01%	0	\$0.00
SAGE BANK	5	\$1,539,249.68	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$685,250.00	0.02%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$327,550.00	0.01%	0	\$0.00
SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	\$107,828.84	0%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$654,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$582,116.13	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$647,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,614.24	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$274,000.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	2	\$687,072.58	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$500,000.00	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$349,795.00	0.01%	0	\$0.00
SECKEL CAPITAL LLC	2	\$573,433.35	0.02%	0	\$0.00
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.01%	0	\$0.00
SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	\$132,261.39	0%	0	\$0.00
	4	\$1,106,606.72	0.04%	0	\$0.00

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$220,875.00	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	2	\$566,200.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,683.38	0.01%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$398,277.25	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$323,164.27	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$367,504.30	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,709.82	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,719,529.18	0.06%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,634.90	0.01%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$380,000.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$181,098.73	0.01%	0	\$0.00
SERVISFIRST BANK	1	\$359,515.07	0.01%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC	1	\$337,410.00	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,507,056.97	0.05%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$727,115.38	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,096.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	7	\$2,369,517.00	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$504,763.00	0.02%	0	\$0.00
SHORE MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$246,600.00	0.01%	0	\$0.00
	1	\$235,674.85	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$249,678.19	0.01%	0	\$0.00
SIMMONS BANK	1	\$439,057.26	0.01%	0	\$0.00
SIRVA MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
SKAGIT BANK	1	\$274,629.56	0.01%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$541,905.46	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,624,025.44	0.05%	0	\$0.00
SMI LENDING INC	2	\$455,459.59	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,500.68	0.01%	0	\$0.00
SOUND CREDIT UNION	1	\$525,000.00	0.02%	0	\$0.00
SOUTH FLORIDA HOME LENDING, LLC	1	\$187,600.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$701,412.87	0.02%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$311,250.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,150.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,018,884.99	0.03%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$627,547.26	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$215,650.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	5	\$1,266,500.00	0.04%	0	\$0.00
SOUTHERN FIRST BANK	3	\$1,144,372.27	0.04%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$423,554.08	0.01%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$412,000.00	0.01%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$329,545.35	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$324,425.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$368,502.95	0.01%	0	\$0.00
SOUTHPOINT BANK	1	\$310,000.00	0.01%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$249,655.57	0.01%	0	\$0.00
SOUTHREN TRUST MORTGAGE, LLC	1	\$241,902.45	0.01%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$413,900.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	6	\$1,327,384.24	0.04%	0	\$0.00

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	\$1,329,575.05	0.04%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$816,100.00	0.03%	0	\$0.00
SPEC HOME LOANS	3	\$962,096.08	0.03%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$391,400.00	0.01%	0	\$0.00
SPIRITBANK	1	\$205,335.35	0.01%	0	\$0.00
SPRINGBOARD CDFI	2	\$494,924.41	0.02%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$289,609.36	0.01%	0	\$0.00
ST CLAIR FINANCIAL CORP	2	\$698,400.00	0.02%	0	\$0.00
ST FIN CORP	2	\$568,000.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$389,600.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$281,200.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,262.67	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	\$879,058.19	0.03%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,800.00	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$885,666.41	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$463,350.00	0.02%	0	\$0.00
STEARNS LENDING, LLC	1	\$156,556.13	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,114,658.53	0.04%	0	\$0.00
STIFEL BANK AND TRUST	2	\$515,304.33	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$452,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$386,541.71	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,046,628.86	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$675,250.00	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$222,300.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$877,372.59	0.03%	0	\$0.00
STONEGATE BANK	1	\$350,000.00	0.01%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$345,000.00	0.01%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,736.77	0.01%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$391,400.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	10	\$2,826,362.45	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$401,891.05	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$96,233.63	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$202,239.33	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,325,670.12	0.04%	0	\$0.00
SUMMIT FUNDING INC	22	\$6,693,837.66	0.22%	0	\$0.00
SUMMIT FUNDING, INC	23	\$7,802,776.51	0.26%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$332,500.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,763.36	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$510,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,397,606.82	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,012.19	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	\$2,785,155.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,334,464.73	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$272,800.00	0.01%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$815,650.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$966,250.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$472,000.00	0.02%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$352,274.84	0.01%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$580,315.00	0.02%	0	\$0.00
	1	\$209,517.40	0.01%	0	\$0.00



SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
SUNTRUST MORTGAGE, INC	62	\$19,527,461.12	0.65%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	2	\$445,180.00	0.01%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$244,000.00	0.01%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$188,739.61	0.01%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$795,992.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$327,568.07	0.01%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$546,928.82	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,424.21	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$222,622.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	13	\$4,398,113.07	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$421,348.67	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$423,540.54	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$265,500.00	0.01%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$249,600.00	0.01%	0	\$0.00
TEXAN BANK N.A	1	\$265,905.00	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$199,754.08	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$622,500.00	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$596,298.61	0.02%	0	\$0.00
TEXAS LOAN STAR,INC	1	\$375,952.90	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$1,020,597.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$225,000.00	0.01%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$281,555.50	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$395,710.29	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$337,065.56	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$259,282.31	0.01%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$409,000.00	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$358,981.64	0.01%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$320,657.61	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$399,448.91	0.01%	0	\$0.00
THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	\$88,041.46	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$255,500.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,113,450.00	0.04%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$291,597.71	0.01%	0	\$0.00
THE EQUITABLE BANK	2	\$621,750.00	0.02%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$187,500.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$484,003.98	0.02%	0	\$0.00
THE FARMERS BANK	4	\$1,121,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$2,247,450.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,281,365.70	0.04%	0	\$0.00
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$423,515.70	0.01%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$249,256.12	0.01%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$218,212.27	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$499,057.68	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$527,640.35	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$1,004,581.49	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$782,243.68	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$487,021.00	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$186,400.00	0.01%	0	\$0.00

	THE MORTGAGE COMPANY	2	\$775,328.06	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$148,192.76	0%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,769,017.97	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,788.10	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$604,006.99	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$577,750.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$408,449.07	0.01%	0	\$0.00
	THE NEW WINDSOR STATE BANK	3	\$751,819.04	0.02%	0	\$0.00
	THE POCA VALLEY BANK INC	1	\$212,000.00	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$339,102.86	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,068.83	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$216,900.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$321,594.88	0.01%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$703,520.46	0.02%	0	\$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$323,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$295,218.96	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$303,905.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00
	TIAA,FSB	25	\$8,899,798.00	0.29%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$300,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,275.73	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$882,400.00	0.03%	0	\$0.00
	TJC MORTGAGE, INC	2	\$529,150.00	0.02%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$409,340.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A	4	\$1,010,224.90	0.03%	0	\$0.00

	MICHIGAN CORPORATION					
	TOP ONE MORTGAGE, LLC	2	\$568,459.48	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$183,956.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$792,171.90	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$335,250.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$249,655.56	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,250.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	\$424,100.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$302,891.32	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,032,477.29	0.03%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$262,446.01	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,714.80	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$259,897.44	0.01%	0	\$0.00
	TOWNEBANK	4	\$1,042,265.53	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$836,614.78	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,936,455.53	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,687.91	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, CORPORATION	1	\$382,154.72	0.01%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$223,408.93	0.01%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$685,492.91	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,130,250.00	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$879,501.60	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	4	\$1,241,987.17	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$103,791.05	0%	0	\$0.00
	TRIDENT HOME LOANS	1	\$322,400.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,444,062.91	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$177,352.78	0.01%	0	\$0.00

TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$349,822.42	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$433,656.05	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$262,169.74	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$182,494.86	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	4	\$885,000.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$359,486.67	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	23	\$3,812,872.89	0.13%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$317,961.33	0.01%	0	\$0.00
U.S. BANK N.A	156	\$50,399,825.79	1.67%	0	\$0.00
U.S. EAGLE FEDERAL CREDIT UNION	1	\$231,701.37	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$189,905.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
UNION MOITGAGE GROUP, INC, A CORPORATION	1	\$537,352.88	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	3	\$896,492.27	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$560,834.60	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,451.48	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$255,655.16	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$295,601.29	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,073,634.45	0.04%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$193,262.07	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,151,092.26	0.04%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$220,675.00	0.01%	0	\$0.00

	UNITED HOME LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$371,743.95	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,100.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$274,805.39	0.01%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA	1	\$349,800.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$222,702.61	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	245	\$78,008,247.01	2.58%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	UNITY WEST LENDING	1	\$424,100.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,333,132.16	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	2	\$950,858.15	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$222,284.70	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$712,622.21	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,441.41	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,489,689.34	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED	1	\$423,515.70	0.01%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES IND DBA US MORTGAGE	1	\$398,661.87	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$4,751,073.67	0.16%	0	\$0.00
		1	\$209,735.79	0.01%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$492,025.28	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$694,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$734,600.00	0.02%	0	\$0.00
	UPWARD HOME LOANS	3	\$1,141,850.00	0.04%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00
	US MORTGAGE CORP	1	\$231,680.37	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$229,890.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$181,349.81	0.01%	0	\$0.00
	US MORTGAGE SERVICES	1	\$250,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,777.44	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$399,150.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,000.00	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$315,400.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$307,078.00	0.01%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$218,088.00	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	2	\$975,191.98	0.03%	0	\$0.00
	V.I.P, MORTGAGE, INC	1	\$247,360.29	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$224,690.02	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	22	\$6,137,545.42	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$610,113.83	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,846.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,087,020.23	0.04%	0	\$0.00
	VANMAR LENDING	3	\$812,850.00	0.03%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$282,002.53	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,444.00	0.04%	0	\$0.00

VERITAS FUNDING, LLC	1	\$299,060.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,960,345.31	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$568,116.07	0.02%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$599,227.66	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$838,341.62	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$685,940.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$513,950.00	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$479,790.00	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$634,400.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,464,207.95	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$359,525.93	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,520,792.97	0.08%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$254,127.68	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$494,957.04	0.02%	0	\$0.00
WALLICK & VOLK, INC	2	\$674,437.70	0.02%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,311,425.33	0.04%	0	\$0.00
WALLICK AND VOLK INC	6	\$1,833,655.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	7	\$1,880,428.68	0.06%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$391,813.42	0.01%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$216,788.62	0.01%	0	\$0.00
WASHINGTON TRUST BANK	6	\$1,588,520.22	0.05%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$612,838.18	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$360,513.73	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$780,585.19	0.03%	0	\$0.00
WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,620.08	0%	0	\$0.00



	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$632,847.82	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	WATERMARK CAPLTAL, INC., A CALIFORNIA CORPORATION	1	\$348,290.74	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,157,118.69	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	22	\$6,070,498.47	0.2%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$336,105.00	0.01%	0	\$0.00
	WELLS FARGO BANK NA	1	\$105,462.90	0%	0	\$0.00
	WELLS FARGO BANK, N.A	312	\$96,242,520.91	3.18%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$229,717.19	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$422,667.56	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,500.00	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$582,427.00	0.02%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$335,467.51	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$399,496.74	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$564,955.06	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$298,400.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$516,863.69	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$608,000.00	0.02%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.01%	0	\$0.00
	WHITNEY BANK	2	\$624,450.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$369,216.32	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$534,162.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$880,069.11	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,735,168.20	0.06%	0	\$0.00

WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$436,995.23	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$881,454.87	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$633,340.67	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$253,930.12	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$531,724.28	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$566,077.94	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	3	\$920,617.62	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$817,319.56	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,395.73	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,281.22	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$241,245.20	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$192,435.53	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$2,883,297.36	0.1%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	2	\$495,670.56	0.02%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,500.99	0.03%	0	\$0.00
WR STARKEY MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
WR STARKEY MORTGAGE LLP	4	\$1,383,101.60	0.05%	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,183,058.47	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,714,072.88	0.09%	0	\$0.00
YELLOWSTONE BANK, A CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$682,592.19	0.02%	0	\$0.00
ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$519,375.20	0.02%	0	\$0.00

	ZEUS MORTGAGE, LTD	1	\$230,556.00	0.01%	0	\$0.00
	Unavailable	5	\$1,007,607.57	-0.53%	0	\$0.00
<b>Total</b>		<b>10,270</b>	<b>\$3,023,170,887.90</b>	<b>100%</b>	<b>2</b>	<b>\$687,609.22</b>
31418CNF7	1ST ALLIANCE MORTGAGE, LLC	1	\$210,937.77	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$333,600.74	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$171,537.60	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,874.95	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,200.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,629.38	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$278,249.94	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,448.89	0.07%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$266,282.20	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,300.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$204,150.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$371,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$308,514.69	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$319,115.21	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$472,809.60	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$211,430.07	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,600.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,183,365.70	0.41%	0	\$0.00

ANCHOR BANK, N.A	1	\$382,000.00	0.13%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$158,400.00	0.05%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$332,720.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,418.55	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$230,400.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,350.00	0.06%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$367,993.93	0.13%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,510.60	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$168,043.03	0.06%	0	\$0.00
BANK OF CLEVELAND	1	\$90,610.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$207,000.00	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$173,934.68	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,000.00	0.03%	0	\$0.00
BANKWEST	1	\$278,428.02	0.1%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	2	\$466,996.82	0.16%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$178,700.00	0.06%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$472,678.09	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,668.20	0.04%	0	\$0.00
C & R MORTGAGE CORP	1	\$199,454.71	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$784,998.95	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,681.39	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$138,626.31	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$341,275.83	0.12%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,765.96	0.14%	0	\$0.00

CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$75,000.00	0.03%	0	\$0.00
CENTRIC BANK	1	\$360,000.00	0.12%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$140,626.25	0.05%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$186,482.95	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$299,158.84	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$166,039.64	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$768,720.00	0.26%	0	\$0.00
CIBM BANK	1	\$190,000.00	0.07%	0	\$0.00
CITIBANK,N.A	29	\$6,110,805.71	2.1%	0	\$0.00
CITIZENS BANK, NA	26	\$4,916,832.84	1.69%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$202,000.00	0.07%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$307,195.08	0.11%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$208,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$140,789.09	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$574,451.50	0.2%	0	\$0.00
CMC HOME LENDING	1	\$321,670.00	0.11%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$82,612.31	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$352,064.31	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,228.95	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$581,405.00	0.2%	0	\$0.00
COMPASS BANK	2	\$329,300.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$3,447,212.00	1.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.03%	0	\$0.00
COUNTRY CLUB BANK	1	\$420,816.76	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	5	\$526,626.67	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.05%	0	\$0.00
	1	\$133,500.00	0.05%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
DITECH FINANCIAL LLC	9	\$1,952,812.43	0.67%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$495,685.03	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.06%	0	\$0.00
EMC HOLDINGS LLC	1	\$158,131.53	0.05%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$312,400.00	0.11%	0	\$0.00
EQUITY NOW INC	1	\$398,924.65	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$240,551.57	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.05%	0	\$0.00
EVERBANK	16	\$3,730,537.23	1.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$475,524.45	0.16%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$352,750.00	0.12%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,771.42	0.09%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$334,060.70	0.11%	0	\$0.00
FIRST BANK	1	\$209,419.36	0.07%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$104,211.06	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$250,325.22	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,782.02	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$371,150.52	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$594,130.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,000.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$372,000.00	0.13%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$480,668.74	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$224,377.88	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,462.33	0.07%	0	\$0.00
FIRSTBANK	1	\$159,563.76	0.05%	0	\$0.00
	10	\$2,597,003.37	0.89%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$4,819,833.61	1.66%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$418,853.59	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$633,254.01	0.22%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	18	\$3,700,890.52	1.27%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$144,500.00	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.04%	0	\$0.00	
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$508,500.00	0.17%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$146,305.61	0.05%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,730.00	0.05%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$169,000.00	0.06%	0	\$0.00	
GUARANTEED RATE INC	1	\$377,965.51	0.13%	0	\$0.00	
GUARANTEED RATE, INC	1	\$224,386.54	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$944,437.17	0.32%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,157.94	0.13%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$296,201.56	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$220,000.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$996,951.81	0.34%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$286,666.28	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$350,000.00	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,247.26	0.1%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$400,767.31	0.14%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$89,754.62	0.03%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$344,644.43	0.12%	0	\$0.00	
	1	\$286,900.00	0.1%	0	\$0.00	

	INFINITY MORTGAGE HOLDINGS, LLC					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$58,039.08	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$501,200.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,206.93	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$133,600.00	0.05%	0	\$0.00
	IROYAL UNITED MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$293,685.72	0.1%	0	\$0.00
	JLB CORPORATION - COR	2	\$245,418.63	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,500.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$26,409,255.60	9.07%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$328,967.13	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,322.53	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$315,000.00	0.11%	0	\$0.00
	LAKEVIEW BANK, A BANKING CORPORATIO	1	\$256,897.66	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$657,132.42	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,300.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,212.05	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,168,068.11	0.4%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,299.89	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$152,582.85	0.05%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$161,564.49	0.06%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$311,460.42	0.11%	0	\$0.00
	LOAN ONE A DIVISON OF BENCHMARK BANK	1	\$182,950.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$9,585,279.58	3.29%	0	\$0.00
	M&T BANK	5	\$670,365.48	0.23%	0	\$0.00
	M+T BANK	1	\$99,830.89	0.03%	0	\$0.00
	MANHATTAN BANK	1	\$170,540.29	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00



MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$298,195.88	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,767.07	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$385,154.91	0.13%	0	\$0.00
MB FINANCIAL BANK	5	\$1,183,634.42	0.41%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$618,927.11	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$190,478.66	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$309,166.61	0.11%	0	\$0.00
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$205,446.19	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$409,313.65	0.14%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$233,873.28	0.08%	0	\$0.00
MILEND INC	1	\$182,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$379,500.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$135,130.57	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$366,300.00	0.13%	0	\$0.00
MORTGAGE OPTIONS INC	1	\$274,748.85	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$319,577.40	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$226,800.00	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,508.21	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$4,265,512.65	1.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	36	\$7,806,552.55	2.68%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$287,203.69	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$558,233.61	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$261,046.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,041,744.40	0.36%	0	\$0.00
NEW YORK COMMUNITY BANK	18	\$4,197,859.64	1.44%	0	\$0.00
NEXERA HOLDING LLC	1	\$400,000.00	0.14%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,650.00	0.08%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$884,564.77	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$533,000.00	0.18%	0	\$0.00
NTFN, INC. A CORPORATION	3	\$646,650.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00
ONY GLO, INC	1	\$536,296.35	0.18%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$525,000.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$174,708.76	0.06%	0	\$0.00
PALM LENDING, LLC - COR	1	\$245,528.00	0.08%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$226,880.16	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,361,708.00	0.81%	0	\$0.00
PERL MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,522.86	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,125.19	0.11%	0	\$0.00
PINNACLE BANK	2	\$301,353.76	0.1%	0	\$0.00
PLANTERS BANK INC	1	\$65,000.00	0.02%	0	\$0.00
PLATINUM PURPOSE, INC	1	\$435,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$2,199,588.30	0.76%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,803,839.62	1.31%	0	\$0.00
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$366,013.36	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,099.34	0.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$131,100.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,243,471.01	1.11%	0	\$0.00
QUICKEN LOANS INC	357	\$78,653,110.50	27.01%	0	\$0.00
REGIONS BANK DBA REGIONS	4	\$923,133.19	0.32%	0	\$0.00

MORTGAGE						
RELIANCE FIRST CAPITAL, LLC	1	\$175,057.85	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$512,555.97	0.18%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$312,321.82	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,995.90	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,357,001.30	0.81%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$220,000.00	0.08%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$858,189.76	0.29%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,310.57	0.07%	0	\$0.00	
SAGE BANK	1	\$378,000.00	0.13%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	5	\$1,469,744.17	0.5%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$390,148.31	0.13%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. - C	3	\$569,700.00	0.2%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$274,460.16	0.09%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$299,730.00	0.1%	0	\$0.00	
SHORE MORTGAGE	2	\$421,977.35	0.14%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,737.70	0.06%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$195,000.00	0.07%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$219,000.00	0.08%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,000.00	0.03%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$626,324.62	0.22%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$566,776.48	0.19%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$197,913.05	0.07%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$196,092.14	0.07%	0	\$0.00
	STONEGATE BANK	1	\$224,386.54	0.08%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$272,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,956.68	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$126,394.60	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$338,200.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$5,786,928.22	1.99%	0	\$0.00
	T & C REAL ESTATE SERVICES LLC	1	\$120,000.00	0.04%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,005,478.81	0.35%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$164,543.77	0.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$354,630.34	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$649,620.09	0.22%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00
	TIAA,FSB	6	\$1,004,300.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$187,500.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,287.58	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$246,317.05	0.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.05%	0	\$0.00
	TRIDENT M6RTGAGE COMPANY LP	1	\$309,154.79	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,524.08	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,800.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$145,830.31	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$183,484.09	0.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$249,327.91	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,370.71	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$6,184,036.13	2.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,400.00	0.07%	0	\$0.00
	VALLEY BANK OF HELENA. DIVISION OF	1	\$211,000.00	0.07%	0	\$0.00
	VERITAS FUNDING,LLC	1	\$273,252.94	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$218,774.14	0.08%	0	\$0.00
		1	\$359,950.00	0.12%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, INC					
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$439,634.25	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$20,509,709.97	7.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,350.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,422.86	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$547,662.06	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,150.00	0.1%	0	\$0.00
	Unavailable	1	\$149,570.25	0.07%	0	\$0.00
<b>Total</b>		<b>1,326</b>	<b>\$291,157,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNG5	(AMERICAN HERITAGE CAPITAL, LP)	1	\$352,000.00	0.03%	0	\$0.00
	(MEMBERS 1ST FEDERAL CREDIT UNION)	1	\$203,200.00	0.02%	0	\$0.00
	1 ST BANK , DIV OF GLACIER BANK , A	1	\$384,000.00	0.04%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$137,411.63	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$194,174.73	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$94,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	13	\$2,438,008.64	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$770,775.51	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$846,286.93	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,377.08	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$353,000.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$897,341.16	0.08%	0	\$0.00
	ABC BANK AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	ABC BANK AN ILLINOIS CORPORATION	2	\$324,613.11	0.03%	0	\$0.00
		1	\$209,000.00	0.02%	0	\$0.00

ABC BANK AN ILLIONIS CORPORATION					
ABC BANK ILLINOIS CORPORATION	1	\$88,000.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,831.68	0.02%	0	\$0.00
ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,413.47	0.01%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$298,704.49	0.03%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,100.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,300.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$893,838.48	0.08%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$403,976.92	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$233,984.35	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$227,500.00	0.02%	0	\$0.00
AEM LOAN CORP	1	\$410,000.00	0.04%	0	\$0.00
AEM LOAN CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$313,000.00	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$215,600.00	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,170.63	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$394,042.99	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$244,523.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$210,000.00	0.02%	0	\$0.00
ALLIANCE BANK	2	\$365,931.56	0.03%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$623,615.00	0.06%	0	\$0.00
ALPINE BANK	2	\$697,272.65	0.06%	0	\$0.00

ALPINE BANK A COLORADO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	6	\$1,547,602.86	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$175,100.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$452,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,000.14	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$852,400.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$356,500.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,955,550.00	0.18%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$181,875.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	5	\$1,218,394.42	0.11%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$248,703.13	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$197,400.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$599,564.28	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$296,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$443,874.15	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$479,080.12	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$890,350.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,303,971.61	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$195,378.02	0.02%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,446.72	0.04%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$424,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$422,286.93	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$336,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$4,784,510.52	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$731,300.00	0.07%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$557,700.00	0.05%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$189,200.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$856,464.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$354,000.00	0.03%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$418,186.29	0.04%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$424,100.00	0.04%	0	\$0.00
APPROVED FUNDING CORP	1	\$255,000.00	0.02%	0	\$0.00
ARBOR BANK	2	\$302,700.00	0.03%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$501,200.00	0.05%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$457,290.86	0.04%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,855.00	0.05%	0	\$0.00
ARMSTRONG BANK	2	\$648,984.28	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$823,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,977,119.78	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$741,505.77	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
ASSURED MORTGAGE, INC	3	\$568,975.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$233,985.18	0.02%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$310,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A	1	\$497,600.00	0.05%	0	\$0.00



CALIFORNIA CORPORATION						
AUGUSTA MORTGAGE CO A CORPORATION	1	\$200,000.00	0.02%	0		\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0		\$0.00
BANK MIDWEST	1	\$155,920.00	0.01%	0		\$0.00
BANK OF AMERICA, N.A	9	\$1,947,687.38	0.18%	0		\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$410,771.97	0.04%	0		\$0.00
BANK OF CLEVELAND	1	\$245,000.00	0.02%	0		\$0.00
BANK OF COLORADO	2	\$530,297.15	0.05%	0		\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$266,046.14	0.02%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.01%	0		\$0.00
BANK OF NORTH CAROLINA	3	\$872,087.16	0.08%	0		\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$246,050.00	0.02%	0		\$0.00
BANK OF SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.04%	0		\$0.00
BANK OF THE SEN JUANS, DIVISION OF	1	\$353,000.00	0.03%	0		\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$149,352.25	0.01%	0		\$0.00
BANKERS TRUST COMPANY	1	\$246,929.05	0.02%	0		\$0.00
BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$220,800.00	0.02%	0		\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0		\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$95,585.44	0.01%	0		\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$424,000.00	0.04%	0		\$0.00
BANKPLUS A CORPORATION	1	\$195,153.60	0.02%	0		\$0.00
BANKPLUS, A CORPORATION	1	\$310,000.00	0.03%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,275.00	0.02%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,633,780.17	0.15%	0		\$0.00
BANKWEST INC	1	\$250,000.00	0.02%	0		\$0.00
BANKWEST, INC	1	\$186,400.00	0.02%	0		\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$248,800.00	0.02%	0		\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,200.00	0.04%	0		\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$655,237.80	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$159,309.06	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$247,000.00	0.02%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$293,300.00	0.03%	0	\$0.00
BELL BANK	1	\$315,000.00	0.03%	0	\$0.00
BELL BANK A CORPORATION	1	\$195,070.93	0.02%	0	\$0.00
BELL BANK, A CORPORATION	5	\$1,384,388.50	0.13%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$746,000.00	0.07%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$258,888.47	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$220,220.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,130,456.95	0.29%	0	\$0.00
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$326,250.00	0.03%	0	\$0.00
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,907.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$278,802.97	0.03%	0	\$0.00
BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$633,253.53	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	94	\$24,540,821.12	2.29%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$468,153.54	0.04%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$360,500.00	0.03%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$171,000.00	0.02%	0	\$0.00
BROOKLINE BANK	1	\$204,600.00	0.02%	0	\$0.00
BRYANT BANK	1	\$280,000.00	0.03%	0	\$0.00
BUSEY BANK	7	\$1,998,978.13	0.19%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$715,900.00	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,051.99	0.02%	0	\$0.00
C&T MORTGAGE, INC	1	\$242,400.00	0.02%	0	\$0.00
CA LENDING INC	1	\$584,291.69	0.05%	0	\$0.00
CA LENDING, INC	1	\$186,000.00	0.02%	0	\$0.00
CADENCE BANK, N.A	2	\$631,682.90	0.06%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	2	\$454,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	11	\$2,819,479.44	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$648,575.33	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	130	\$30,158,562.70	2.81%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$535,500.00	0.05%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A	60	\$15,594,941.38	1.45%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$188,750.00	0.02%	0	\$0.00
CAPSTAR LENDING LLC	1	\$236,683.81	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$415,409.28	0.04%	0	\$0.00
CAPSTONE BANK	2	\$510,000.00	0.05%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$424,100.00	0.04%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$268,650.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,239.97	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	\$227,025.28	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,090.31	0.25%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
CENDERA FUNDING INC	2	\$562,050.00	0.05%	0	\$0.00
CENTENNIAL BANK	2	\$520,000.00	0.05%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00

CENTRAL COAST LENDING, INC	1	\$490,000.00	0.05%	0	\$0.00
CENTRIC BANK	1	\$369,600.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$868,960.96	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$437,000.00	0.04%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$186,690.31	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,654,300.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	\$122,570.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,052,915.84	0.1%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$309,350.00	0.03%	0	\$0.00
CIBM BANK	2	\$377,608.99	0.04%	0	\$0.00
CITIBANK,N.A	62	\$15,963,230.63	1.49%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,924,116.85	0.18%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	4	\$1,286,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$300,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$562,012.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$239,585.00	0.02%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$293,764.09	0.03%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$195,000.00	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,946.32	0.02%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	0.02%	0	\$0.00
COMMERCIAL BANK	1	\$250,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$393,933.42	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$511,200.00	0.05%	0	\$0.00

	LIABILIT					
	COMMUNITY FIRST NATIONAL BANK	1	\$422,268.58	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$532,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$451,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK., STATE CHARTE	1	\$350,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$576,400.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$476,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N A	1	\$204,080.86	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$483,000.00	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,000.00	0.02%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	0	\$0.00
	CORE BANK	2	\$723,539.91	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$224,800.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$501,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$225,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$921,582.39	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$132,800.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$604,100.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,053,700.00	0.1%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$284,000.00	0.03%	0	\$0.00
	COUNTYBANK	4	\$1,362,000.25	0.13%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$494,808.00	0.05%	0	\$0.00
	COUNTYBANK,A CORPORAION	1	\$200,000.00	0.02%	0	\$0.00

	CRESTLINE FUNDING CORP	1	\$184,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$343,882.32	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$569,455.59	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,750.00	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$605,579.43	0.06%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$740,000.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$206,600.00	0.02%	0	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$177,000.00	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$578,405.17	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$588,410.00	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,982.10	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,155,996.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$199,295.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$233,975.23	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$651,106.79	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,963.65	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$420,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.03%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$806,000.00	0.08%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$375,000.00	0.03%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	\$185,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00

	DYNAMIC FUNDING SOLUTIONS	1	\$65,250.00	0.01%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$576,000.00	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$535,000.00	0.05%	0	\$0.00
	EARNEST HOME LLC	1	\$180,000.00	0.02%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$422,268.58	0.04%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$53,100.00	0%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$130,550.00	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$350,000.00	0.03%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$579,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$305,910.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,594.58	0.02%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$195,750.00	0.02%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$352,500.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$625,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,378,687.15	0.22%	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,581,565.56	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$227,015.42	0.02%	0	\$0.00
	EVERBANK	35	\$5,208,197.69	0.49%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$248,920.40	0.02%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$283,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$1,861,068.11	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$100,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,733,340.63	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$323,326.00	0.03%	0	\$0.00
		1	\$125,000.00	0.01%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR					
EVERETT FINANCIAL, INC	4	\$1,135,650.88	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,405.66	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,175,123.42	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/BA/ SUPRE	1	\$173,456.69	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$400,000.00	0.04%	0	\$0.00
EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$268,519.12	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$312,743.61	0.03%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	3	\$631,000.00	0.06%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$218,405.00	0.02%	0	\$0.00
F+M BANK, A BQANKING CORPORATION	1	\$392,500.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$892,392.19	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,521.60	0.04%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$304,000.00	0.03%	0	\$0.00
FARMERS STATE BANK	2	\$518,100.23	0.05%	0	\$0.00
FARMINGTON MORTGAGE ,A DIV OF CAPST	1	\$191,843.21	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$656,750.00	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,174,278.47	0.11%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,233.04	0.01%	0	\$0.00
FC LENDING, LTD	1	\$183,500.00	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$122,484.68	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$443,000.00	0.04%	0	\$0.00
FH HOME LOANS, LLC	1	\$374,400.00	0.03%	0	\$0.00



FIBRE FEDERAL CREDIT UNION	1	\$156,400.86	0.01%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
FIDELITY BANK	4	\$1,091,890.63	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$195,600.00	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$253,202.58	0.02%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	87	\$18,345,143.82	1.71%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$398,272.65	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$242,199.56	0.02%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$200,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$221,000.00	0.02%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$298,717.47	0.03%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BAN	1	\$270,860.45	0.03%	0	\$0.00
FIRST BANK	5	\$1,028,954.14	0.1%	0	\$0.00
FIRST BANK AND TRUST	1	\$277,197.77	0.03%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF	1	\$388,800.00	0.04%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$306,172.10	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$248,831.65	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$920,219.60	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$749,100.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,000.00	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	3	\$934,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$277,819.23	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$174,998.65	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$189,287.31	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$258,910.72	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$277,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,677.75	0.03%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,519.11	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$865,600.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$848,200.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,100.00	0.04%	0	\$0.00
FIRST HOME BANK	1	\$136,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$2,721,169.88	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$569,377.61	0.05%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$253,522.49	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$410,220.83	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,695.86	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$195,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$253,898.81	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$706,566.61	0.07%	0	\$0.00
FIRST NATIONAL BANK	2	\$698,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$185,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,991.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$365,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,407.98	0.04%	0	\$0.00
FIRST PREMIER BANK	1	\$202,500.00	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$412,500.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$158,385.63	0.01%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$934,500.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$273,859.52	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$209,989.26	0.02%	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$176,650.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$415,964.42	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$224,028.37	0.02%	0	\$0.00
	FIRSTBANK	1	\$203,078.00	0.02%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$422,323.22	0.04%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$21,551,193.06	2.01%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,929.81	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$626,910.72	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$625,600.00	0.06%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$195,750.00	0.02%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$260,680.78	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,563,307.00	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$477,507.99	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$314,100.00	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.01%	0	\$0.00
	FREMONT BANK	16	\$4,563,535.79	0.43%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,240.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,000.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,592.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$528,200.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,407,614.06	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$660,100.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
GLACIER BANK	1	\$184,400.00	0.02%	0	\$0.00
GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,100.00	0.04%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,880.83	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$311,701.92	0.03%	0	\$0.00
GOLDWATER BANK, N.A	3	\$766,940.51	0.07%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$424,000.00	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,514,691.28	0.14%	0	\$0.00
GRAND RIVER BANK	1	\$220,850.00	0.02%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$226,800.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LITMED LIABIILITY COMPANY	1	\$361,250.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,840,400.00	0.17%	0	\$0.00

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$321,900.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$518,000.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$693,000.00	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.00	0.03%	0	\$0.00
GSB MORTGAGE, INC	2	\$625,324.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$330,580.67	0.03%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$241,353.23	0.02%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
GUARANTEED RATE, INC	4	\$824,348.67	0.08%	0	\$0.00
GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$525,729.77	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,084.51	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,100,122.19	0.38%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$99,593.64	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$156,200.00	0.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$891,545.95	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$434,300.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,225,500.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$446,000.00	0.04%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$711,213.09	0.07%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,900.00	0.01%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	3	\$580,100.00	0.05%	0	\$0.00

	LIABILITY C					
	HEARTLAND NATIONAL BANK	1	\$183,006.28	0.02%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$192,100.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$690,550.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,480,111.85	0.14%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$313,043.65	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$272,000.00	0.03%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$314,482.54	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,900.00	0.02%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$360,750.00	0.03%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$182,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,178.95	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,451.19	0.01%	0	\$0.00
	HOMEPATH LENDING INC	2	\$606,477.68	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMIED LIABILITY COMPANY	1	\$69,703.75	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$857,035.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$161,900.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$178,500.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$366,920.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$374,329.04	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$609,100.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$278,500.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$245,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$424,100.00	0.04%	0	\$0.00

HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$241,730.78	0.02%	0	\$0.00
HOMeward RESIDENTIAL INC	5	\$974,367.00	0.09%	0	\$0.00
HORIZON BANK, SSB	5	\$559,000.00	0.05%	0	\$0.00
HOWARD BANK	2	\$583,618.44	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$422,169.01	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$396,174.59	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$198,287.56	0.02%	0	\$0.00
IDAHO FIRST BANK	1	\$203,960.00	0.02%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$183,000.00	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$175,200.00	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$628,000.00	0.06%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
INLAND NORTHWEST BANK	3	\$857,316.66	0.08%	0	\$0.00
INLANTA MORTGAGE INC	2	\$187,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$958,321.38	0.09%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00
INTEGRITY FIRST BANK N. A	1	\$110,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,097,450.00	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$466,929.25	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$224,229.00	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$2,167,229.32	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$177,752.17	0.02%	0	\$0.00
INTERSTATE BANK, SSB	1	\$88,350.00	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$224,910.00	0.02%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$841,100.00	0.08%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$674,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$648,071.49	0.06%	0	\$0.00
JET DIRECT FUNDING CORP., A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
JLB CORPORATION	2	\$557,237.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$206,764.27	0.02%	0	\$0.00

CORPORATIO						
JMAC LENDING, INC	2	\$577,560.29	0.05%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	67	\$15,357,505.48	1.43%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$328,400.00	0.03%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	2	\$581,000.00	0.05%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$907,000.00	0.08%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,450.00	0.02%	0	\$0.00	
LAKE AREA BANKMORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$358,445.39	0.03%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,000.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$496,700.00	0.05%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC	1	\$360,452.42	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$422,268.58	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$328,574.94	0.03%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$205,882.00	0.02%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$355,000.00	0.03%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$797,555.20	0.07%	0	\$0.00	
LEADER BANK, NA	2	\$398,000.00	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,010.00	0.02%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$182,440.30	0.02%	0	\$0.00	
	1	\$424,100.00	0.04%	0	\$0.00	



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$562,731.22	0.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$229,800.00	0.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,353,250.00	0.13%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$1,002,622.00	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.04%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,200.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$165,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$206,400.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISON OF BENCHMARK BA	1	\$306,400.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	283	\$72,185,193.23	6.73%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$667,400.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$198,400.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$178,000.00	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	3	\$664,480.43	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$570,100.00	0.05%	0	\$0.00
	M&T BANK	1	\$113,510.39	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$708,350.00	0.07%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,547.53	0.01%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$260,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$262,200.00	0.02%	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$458,159.83	0.04%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,600.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,393,568.76	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$448,930.43	0.04%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,887.41	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,016,150.00	0.09%	0	\$0.00
MB FINANCIAL BANK	47	\$11,104,115.98	1.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$370,084.51	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,302.91	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$555,000.00	0.05%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$706,933.97	0.07%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$261,000.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$659,171.13	0.06%	0	\$0.00
MERIDIAN BANK	1	\$237,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,200.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,800.00	0.02%	0	\$0.00
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,557.59	0.03%	0	\$0.00
MID PENN BANK	1	\$195,000.00	0.02%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$274,600.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,460.70	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$517,454.45	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$448,076.21	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	3	\$716,158.43	0.07%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$358,445.39	0.03%	0	\$0.00
MOHAVE STATE BANK	1	\$75,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$213,750.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$771,326.59	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$125,802.51	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,000.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$587,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,999.26	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$211,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$756,929.04	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$855,062.19	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,400.00	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$522,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$184,000.00	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$159,000.00	0.01%	0	\$0.00

	LOANS					
	MORTGAGE SELECT, INC	1	\$89,622.95	0.01%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$91,924.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$640,200.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$754,599.70	0.07%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$313,000.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,500.00	0.01%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$420,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$402,041.26	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	74	\$22,117,531.10	2.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$189,220.00	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$250,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$862,322.62	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	81	\$22,129,516.07	2.06%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$627,279.44	0.06%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	3	\$554,700.66	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,350.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$234,200.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$191,400.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$539,400.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$210,613.92	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,472,351.47	0.14%	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$424,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	47	\$9,444,196.00	0.88%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$298,484.54	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$420,612.32	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATON	1	\$248,963.19	0.02%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$175,999.00	0.02%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,000.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$466,825.34	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,561.99	0.03%	0	\$0.00
	NORTH STATE BANK	1	\$138,400.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,309.84	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$148,300.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$830,300.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$422,286.93	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$418,286.21	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	NTFN, INC A COPORATION	1	\$274,150.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	4	\$910,680.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$380,491.06	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$162,369.00	0.02%	0	\$0.00
	NVR MORTGGAE FINANCE INC	1	\$108,355.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,700.00	0.03%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$537,700.00	0.05%	0	\$0.00

	OHANA PACIFIC BANK A HAWAII CHARTERED BANK	1	\$373,000.00	0.03%	0	\$0.00
	OLD LINE BANK	1	\$250,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,202,927.19	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$492,149.78	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$241,800.00	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$424,000.00	0.04%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$235,988.84	0.02%	0	\$0.00
	ONY GIO, INC	1	\$271,000.00	0.03%	0	\$0.00
	ONY GLO INC	1	\$420,000.00	0.04%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$423,546.00	0.04%	0	\$0.00
	ONY GLO, INC	1	\$273,810.22	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$307,000.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$764,000.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,026,538.32	0.19%	0	\$0.00
	OVM FINANCIAL, INC	1	\$270,000.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$141,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$87,375.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$267,097.75	0.02%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$106,415.00	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$405,000.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	52	\$12,464,096.68	1.16%	0	\$0.00
	PEOPLES BANK	1	\$227,025.28	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$321,700.00	0.03%	0	\$0.00
		2	\$530,703.00	0.05%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$398,272.65	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,225,300.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,092,100.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$313,706.86	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$351,475.62	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$336,550.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,255.60	0.02%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$178,800.00	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,110,700.00	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$887,911.02	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$568,000.00	0.05%	0	\$0.00
	PIONEER BANK, SSB	2	\$600,000.00	0.06%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$167,000.00	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$299,900.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPOARTION	1	\$147,920.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$330,624.54	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$327,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,332,737.02	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$231,920.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$199,136.33	0.02%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,086,122.19	0.1%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$149,900.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$262,113.95	0.02%	0	\$0.00
		1	\$355,477.00	0.03%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$594,850.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,237.43	0.04%	0	\$0.00
PRIME HOME LOANS, INC	8	\$1,761,268.23	0.16%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$232,329.36	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC. NORTH	1	\$195,000.00	0.02%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,100.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,141,579.22	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$748,283.42	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$598,341.98	0.06%	0	\$0.00
PROGRESS BANK + TRUST	1	\$243,000.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	21	\$4,789,437.00	0.45%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$546,839.96	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,439.59	0.02%	0	\$0.00
QUICKEN LOANS INC	1,125	\$242,768,841.86	22.62%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$774,100.00	0.07%	0	\$0.00
RELIANCE BANK	2	\$414,241.65	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,902.92	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$813,928.54	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$207,900.00	0.02%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$424,100.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$585,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$411,140.87	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$837,464.40	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,660.68	0.05%	0	\$0.00



RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00
RESOLUTION CAPITAL L.P	1	\$179,000.00	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$358,400.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$181,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$257,600.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$210,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$214,090.08	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$232,800.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$714,397.88	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$249,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$731,750.00	0.07%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$346,500.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$225,000.00	0.02%	0	\$0.00
SFMC, LP	1	\$145,200.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$477,550.00	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$547,400.00	0.05%	0	\$0.00
SILVER CREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$400,281.42	0.04%	0	\$0.00
SIMMONS BANK	3	\$792,416.00	0.07%	0	\$0.00
SIRVA MORTGAGE	4	\$1,038,443.77	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$470,808.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$338,000.00	0.03%	0	\$0.00
SOUTH CENTRAL BANK	1	\$299,200.00	0.03%	0	\$0.00
SOUTH CENTRAL BANK, INC	1	\$262,000.00	0.02%	0	\$0.00
SOUTHEAST BANK	1	\$248,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$349,880.49	0.03%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$208,106.50	0.02%	0	\$0.00
SOUTHERN FIRST BANK	1	\$189,187.74	0.02%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$517,000.00	0.05%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$348,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$308,575.14	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$271,600.00	0.03%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$260,000.00	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$314,500.00	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$298,704.49	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$399,000.00	0.04%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$278,850.54	0.03%	0	\$0.00
ST. FIN CORP	1	\$280,900.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$183,600.00	0.02%	0	\$0.00
STARION BANK	1	\$422,169.01	0.04%	0	\$0.00
STARION BANK, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,095.83	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$437,025.00	0.04%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$644,000.00	0.06%	0	\$0.00
STERLING STATE BANK	1	\$63,848.08	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$290,499.07	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$733,685.36	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$572,424.35	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,416.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	2	\$561,800.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	6	\$1,285,750.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$447,696.79	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$549,250.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$422,169.01	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$301,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,899,796.82	0.18%	0	\$0.00
	SUMMIT MORGAGE BANKERS, INC	1	\$360,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,219.78	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$283,500.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,800.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	106	\$28,218,692.65	2.63%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$595,920.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$766,971.05	0.07%	0	\$0.00
	T J FINANCIAL INC	2	\$661,700.00	0.06%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,590,645.23	0.24%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,487,451.53	0.14%	0	\$0.00
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$215,640.09	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,060.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$398,307.13	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$283,992.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,969,337.00	0.18%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$616,186.29	0.06%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$620,000.00	0.06%	0	\$0.00
TEXAS FIRST BANK	1	\$195,000.00	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$245,037.25	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$424,100.00	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$238,963.59	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$281,250.00	0.03%	0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,500.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$522,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,500.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$67,800.00	0.01%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$360,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$642,000.00	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$176,000.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	3	\$582,000.00	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$350,410.71	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$248,941.96	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$424,000.00	0.04%	0	\$0.00

	CORPORATION					
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$363,500.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$357,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,000.00	0.02%	0	\$0.00
	TIAA,FSB	17	\$3,880,850.00	0.36%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,000.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$265,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$422,205.57	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$653,650.00	0.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$424,100.00	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,532.40	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$290,365.90	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.02%	0	\$0.00
	TOWNEBANK	1	\$139,395.43	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$510,880.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$317,500.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,100.00	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$106,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$176,660.00	0.02%	0	\$0.00

COMPA					
TRIDENT HOME LOANS	1	\$216,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$457,500.00	0.04%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$231,174.00	0.02%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$395,451.71	0.04%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,000.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$450,980.87	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	26	\$3,447,152.45	0.32%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$644,000.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$359,910.00	0.03%	0	\$0.00
TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANANGEMENT, ARBOR	1	\$220,000.00	0.02%	0	\$0.00
U.S. BANK N.A	74	\$18,871,512.45	1.76%	0	\$0.00
UMB BANK	1	\$371,900.00	0.03%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.04%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$424,100.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.03%	0	\$0.00
UNITED BANK INC	2	\$503,000.00	0.05%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC	2	\$635,686.29	0.06%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$208,600.00	0.02%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$200,000.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$144,000.00	0.01%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$245,000.00	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIE LIMITED LIABILITY COMP	1	\$178,000.00	0.02%	0	\$0.00
UNITY BANK A NJ BANKING	1	\$294,734.57	0.03%	0	\$0.00

	CORPORATION					
	UNIVERSAL LENDING CORPORATION	3	\$819,700.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$715,785.73	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$688,600.00	0.06%	0	\$0.00
	V I P MORTGAGE INC	1	\$169,000.00	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$380,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,150.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	13	\$1,603,500.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNOIN	1	\$60,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$396,281.30	0.04%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE	1	\$376,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$447,447.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$131,340.07	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$342,500.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,691.45	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,006,131.42	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$888,041.86	0.08%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$418,000.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$47,724,887.12	4.45%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$206,123.94	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$238,963.59	0.02%	0	\$0.00

	WESTERN BANCORP	2	\$720,000.00	0.07%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$188,500.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$140,900.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$342,802.59	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,193,181.12	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$973,793.83	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$255,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$229,600.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	\$530,062.08	0.05%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,000.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$248,013.60	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$405,000.00	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$168,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,208,418.22	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$105,066.90	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
		18	\$5,712,600.00	0.53%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	YELLOWSTONE BANK, A CORPORATION	1	\$56,897.03	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$176,584.14	0.02%	0	\$0.00
	Unavailable	5	\$774,652.96	-0.03%	0	\$0.00
<b>Total</b>		<b>4,407</b>	<b>\$1,073,033,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNM2	1ST CONSTITUTION BANK	1	\$439,507.18	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,191,208.40	0.37%	0	\$0.00
	ACC GROUP INC. - COR	1	\$636,000.00	0.11%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,197,791.49	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$599,279.07	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	0.09%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,648,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,577.38	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,356,592.87	0.4%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$635,143.30	0.11%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$491,820.78	0.08%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,253,558.85	0.21%	0	\$0.00
	AMC, INC	1	\$446,567.25	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$620,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$572,719.90	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$585,691.96	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$466,274.95	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$529,589.36	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$509,313.02	0.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$460,000.00	0.08%	0	\$0.00
	APPROVED FUNDING CORP	2	\$1,005,526.63	0.17%	0	\$0.00
		1	\$510,400.00	0.09%	0	\$0.00

	APPROVED FUNDING CORP, A NEW YORK C					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,203,181.01	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$439,000.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,064,714.21	0.18%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$1,015,687.42	0.17%	0	\$0.00
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$492,074.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$514,477.21	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,095,416.24	0.19%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LO	2	\$914,500.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$441,113.52	0.08%	0	\$0.00
	CA LENDING INC	1	\$444,000.00	0.08%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$597,000.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	154	\$81,010,548.91	13.82%	0	\$0.00
	CAPITAL ONE, N.A	12	\$5,895,825.37	1.01%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$503,300.99	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$616,629.95	0.11%	0	\$0.00
	CITIZENS BANK, NA	14	\$7,023,507.66	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$476,043.24	0.08%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$1,093,822.33	0.19%	0	\$0.00
	CNB MORTGAGE	1	\$486,297.07	0.08%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$444,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$498,078.17	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$466,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	2	\$1,016,461.99	0.17%	0	\$0.00
	DSW MORTGAGE, INC	1	\$477,000.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$606,100.00	0.1%	0	\$0.00
	EAGLEBANK	4	\$2,023,176.51	0.35%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$519,798.22	0.09%	0	\$0.00
	EMC HOLDINGS LLC	2	\$921,229.04	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,068,900.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,401,598.78	0.41%	0	\$0.00

EVERBANK	4	\$2,320,458.30	0.4%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$612,950.00	0.1%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$465,328.57	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$1,482,920.00	0.25%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$517,500.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,623.54	0.09%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$550,000.00	0.09%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$508,590.27	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$576,650.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$975,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,889,116.08	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$571,175.85	0.1%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$955,370.68	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,296,129.93	0.73%	0	\$0.00
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$794,530.43	0.14%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$600,000.00	0.1%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,688,200.00	0.29%	0	\$0.00
FREMONT BANK	14	\$7,703,239.23	1.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,143.30	0.11%	0	\$0.00
GEORGE MSON MORTGAGE LLC	1	\$571,900.00	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$593,700.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,372,397.93	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$2,499,626.20	0.43%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$543,766.55	0.09%	0	\$0.00
HERITAGE BANK	1	\$525,690.93	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$512,277.19	0.09%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$542,000.00	0.09%	0	\$0.00

HOME MORTGAGE EXPERTS INC. - COR	1	\$535,691.95	0.09%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$1,080,500.00	0.18%	0	\$0.00
HOMESTREET BANK	46	\$24,863,167.01	4.24%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$506,500.00	0.09%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$447,557.88	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$506,160.89	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$7,305,775.09	1.25%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	2	\$1,126,357.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$636,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,719,496.53	0.29%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$534,372.27	0.09%	0	\$0.00
LENDIA, INC	1	\$636,000.00	0.11%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$461,999.00	0.08%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$514,000.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	106	\$55,397,220.00	9.45%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$531,283.38	0.09%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$465,500.00	0.08%	0	\$0.00
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$478,100.00	0.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$487,673.87	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,786.04	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$439,800.00	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$571,418.32	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	3	\$1,522,166.44	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$525,000.00	0.09%	0	\$0.00
MORTGAGE X HOME LOANS, INC	4	\$2,118,300.00	0.36%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$922,448.44	0.16%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$479,299.00	0.08%	0	\$0.00
NEW YORK COMMUNITY BANK	14	\$7,361,981.84	1.26%	0	\$0.00

	NJ LENDERS CORP	2	\$970,963.33	0.17%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$560,191.70	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,039,200.51	0.18%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$441,804.08	0.08%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$473,191.17	0.08%	0	\$0.00
	ONY GLO, INC. - COR	2	\$1,044,935.12	0.18%	0	\$0.00
	OPES ADVISOR A DIV OF FLAGSTAR BANK	1	\$560,773.30	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$455,385.76	0.08%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,246,280.59	0.21%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$537,858.69	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$450,072.02	0.08%	0	\$0.00
	OPTION FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$634,505.00	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$508,482.54	0.09%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$474,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,921,300.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$478,800.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	3	\$1,387,101.10	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$634,344.14	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$5,208,743.00	0.89%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST	1	\$532,950.00	0.09%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$450,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$630,000.00	0.11%	0	\$0.00
	PHH HOME LOANS LLC	1	\$478,554.51	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$552,900.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$432,731.61	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$9,266,329.85	1.58%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$487,500.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,414,885.47	0.41%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$589,000.00	0.1%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$546,400.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$569,360.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,101,595.93	0.19%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,428,407.85	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	4	\$2,212,967.75	0.38%	0	\$0.00
QUICKEN LOANS INC	214	\$112,588,338.19	19.21%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$545,497.42	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$448,133.46	0.08%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$609,178.32	0.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$635,000.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$544,000.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$444,297.61	0.08%	0	\$0.00
RMR FINANCIAL,LLC	2	\$1,086,148.77	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,680,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,543,113.50	0.26%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$583,200.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	4	\$2,162,955.78	0.37%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$520,000.00	0.09%	0	\$0.00
ST. FIN CORP	1	\$455,000.00	0.08%	0	\$0.00
STATELINE FUNDING CORPORATION	1	\$562,500.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	11	\$5,902,100.00	1.01%	0	\$0.00
STIFEL BANK & TRUST	1	\$459,366.25	0.08%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$569,207.12	0.1%	0	\$0.00
SUMMIT LENDING & REALTY	3	\$1,720,000.00	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$619,145.80	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	46	\$24,425,759.55	4.17%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$598,337.79	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$986,207.55	0.17%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$1,096,500.00	0.19%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$612,950.00	0.1%	0	\$0.00
TIAA,FSB	1	\$636,150.00	0.11%	0	\$0.00
TMG REALTY	1	\$636,150.00	0.11%	0	\$0.00
TOWNEBANK	2	\$1,049,303.07	0.18%	0	\$0.00
TOWNEBANK MORTGAGE	5	\$2,770,376.65	0.47%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$547,999.99	0.09%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$543,749.83	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$614,250.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,054,200.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,795,177.57	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,089,145.82	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	146	\$79,522,930.20	13.57%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$433,200.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$483,600.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,157,327.12	0.2%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$569,200.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$525,740.05	0.09%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$490,800.00	0.08%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$557,000.00	0.1%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$512,860.00	0.09%	0	\$0.00
	WESTERN BANCORP	2	\$1,259,884.33	0.21%	0	\$0.00
	WMS SERIES LLC	6	\$3,139,088.90	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$426,911.02	-0.02%	0	\$0.00
<b>Total</b>		<b>1,102</b>	<b>\$586,195,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNP5	ACOPIA LLC A CORPORATION	1	\$64,555.66	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$123,000.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$40,727.03	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$34,763.87	0.06%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,800.00	0.26%	0	\$0.00
	BANK OF COLORADO	1	\$55,000.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$309,660.44	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$411,252.19	0.72%	0	\$0.00
	CITIBANK,N.A	15	\$1,662,552.00	2.93%	0	\$0.00
	COMPASS BANK	2	\$254,470.89	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$340,035.28	0.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,168.50	0.34%	0	\$0.00

DIRECTORS MORTGAGE, INC	1	\$59,000.00	0.1%	0	\$0.00
DITECH FINANCIAL LLC	80	\$6,642,805.41	11.7%	0	\$0.00
ECU MORTGAGE, LLC	1	\$51,785.73	0.09%	0	\$0.00
EVERBANK	15	\$952,829.46	1.68%	0	\$0.00
EVERETT FINANCIAL INC	1	\$74,483.92	0.13%	0	\$0.00
FIRST BANK	1	\$80,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$35,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$52,000.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$79,463.83	0.14%	0	\$0.00
FIRSTBANK	1	\$100,397.09	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$840,374.59	1.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$51,130.90	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	0.09%	0	\$0.00
GSB MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$55,219.91	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$522,122.36	0.92%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$162,113.44	0.29%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,000.00	0.26%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$628,644.25	1.11%	0	\$0.00
JLB CORPORATION	1	\$71,613.57	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$2,765,318.41	4.87%	0	\$0.00
KANE MORTGAGE INC	1	\$68,000.00	0.12%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,576.73	0.49%	0	\$0.00
M&T BANK	5	\$235,766.97	0.42%	0	\$0.00
MB FINANCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$153,947.37	0.27%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$105,970.59	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$148,476.00	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$237,894.85	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$70,762.93	0.12%	0	\$0.00
NATIONSTARMORTGAGE	27	\$4,225,067.73	7.44%	0	\$0.00
OLD LINE BANK	1	\$50,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$42,311.81	0.07%	0	\$0.00
	1	\$44,493.75	0.08%	0	\$0.00



	PHH HOME LOANS, LLC DBA SUNBEL LEND					
	PLAINS COMMERCE BANK	1	\$75,096.66	0.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$49,655.94	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$740,949.33	1.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$419,227.12	0.74%	0	\$0.00
	QUICKEN LOANS INC	172	\$20,707,766.68	36.47%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$82,627.49	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPO	1	\$170,000.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,954.15	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$462,067.57	0.81%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$67,500.00	0.12%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$480,940.00	0.85%	0	\$0.00
	TCF NATIONAL BANK	1	\$31,000.00	0.05%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$123,152.33	0.22%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$238,000.00	0.42%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,996.28	0.2%	0	\$0.00
	TIAA,FSB	1	\$66,000.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,000.00	0.22%	0	\$0.00
	U.S. BANK N.A	5	\$280,519.25	0.49%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$74,483.92	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,636,200.00	2.88%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$139,036.64	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,364.32	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$7,092,933.12	12.46%	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$56,775,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNQ3	1ST SOURCE BANK	3	\$187,125.00	0.15%	0	\$0.00
	A MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,600.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.18%	0	\$0.00
	AMC, INC	1	\$360,996.63	0.3%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$296,817.89	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,170.55	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,000.00	0.16%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$293,353.83	0.24%	0	\$0.00
BANK OF AMERICA, N.A	8	\$1,332,678.44	1.1%	0	\$0.00
BANK OF THE PACIFIC	1	\$84,000.00	0.07%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.19%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$515,809.75	0.42%	0	\$0.00
CALIBER HOME LOANS, INC	35	\$5,650,349.56	4.65%	0	\$0.00
CENDERA FUNDING, INC	1	\$168,500.00	0.14%	0	\$0.00
CITIBANK,N.A	3	\$939,684.00	0.77%	0	\$0.00
CITIZENS BANK	1	\$232,500.00	0.19%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$424,100.00	0.35%	0	\$0.00
CLARA LENDING CO	1	\$220,000.00	0.18%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$178,257.65	0.15%	0	\$0.00
COMPASS BANK	3	\$511,000.00	0.42%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$124,723.87	0.1%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$234,400.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$312,538.43	0.26%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$231,066.86	0.19%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.43%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$367,235.61	0.3%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$422,241.58	0.35%	0	\$0.00
FBT MORTGAGE, LLC	1	\$270,905.97	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$135,469.61	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$318,439.61	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$976,514.90	0.8%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$257,600.00	0.21%	0	\$0.00
	4	\$1,101,452.63	0.91%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FREEDOM MORTGAGE CORPORATION	8	\$1,140,024.00	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$454,775.37	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,750.00	0.2%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,188.14	0.39%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$200,000.00	0.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$275,130.58	0.23%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$204,000.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$185,665.51	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$3,794,250.00	3.12%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$262,842.73	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,125,701.73	1.75%	0	\$0.00
	LEGENDS BANK	1	\$173,618.35	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	31	\$4,973,264.71	4.09%	0	\$0.00
	M&T BANK	1	\$123,511.39	0.1%	0	\$0.00
	MB FINANCIAL BANK	4	\$470,282.97	0.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$290,000.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$303,956.06	0.25%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,821,930.00	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$218,000.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$653,700.00	0.54%	0	\$0.00
	NEW YORK COMMUNITY BANK	11	\$1,418,542.63	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$517,563.28	0.43%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$183,257.49	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$664,550.00	0.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,248,179.53	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,817.89	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,323.06	0.21%	0	\$0.00

	PULTE MORTGAGE LLC	3	\$425,740.00	0.35%	0	\$0.00
	QUICKEN LOANS INC	409	\$70,587,525.74	58.04%	0	\$0.00
	R M K FINANCIAL CORP	1	\$152,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,184.12	0.19%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$959,918.89	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$122,296.71	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$229,046.14	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$193,600.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,129.99	0.34%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$83,336.81	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
	SANDY SPRING BANK	1	\$405,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$348,620.87	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,868.99	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$232,932.85	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$294,845.62	0.24%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$148,766.45	0.12%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$424,000.00	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$192,548.38	0.16%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$188,572.67	0.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$24,695.23	0.02%	0	\$0.00
	Unavailable	1	\$104,568.95	0.07%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$121,615,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNR1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$742,358.12	0.22%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$178,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.11%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$231,402.25	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,010.42	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$272,336.72	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$883,021.48	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,972.15	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$343,088.16	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$357,127.13	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,348.53	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$202,661.39	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$187,600.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$791,599.50	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,630.24	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,321.43	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$371,777.90	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,764.70	0.1%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$183,296.46	0.05%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$247,351.88	0.07%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,726.74	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$450,244.65	0.13%	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANK ASSOCIATION	1	\$164,184.43	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$164,900.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,077,999.00	0.32%	0	\$0.00
		1	\$291,200.00	0.09%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$399,910.00	0.12%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$103,732.04	0.03%	0	\$0.00
BANK OF AMERICA, N.A	2	\$294,343.25	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,371.64	0.04%	0	\$0.00
BANK OF COLORADO	1	\$342,605.00	0.1%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$192,588.16	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$262,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$140,880.86	0.04%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$79,000.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$132,000.00	0.04%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$183,525.93	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,000.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$366,040.89	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$235,579.89	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	59	\$11,704,715.00	3.48%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$195,500.00	0.06%	0	\$0.00
CAPITAL BANK CORPORATION	2	\$575,017.36	0.17%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$192,571.84	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$339,098.77	0.1%	0	\$0.00
CENDERA FUNDING, INC	2	\$565,448.64	0.17%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$72,809.23	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$238,725.43	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$237,500.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$802,700.00	0.24%	0	\$0.00
CITIBANK,N.A	36	\$7,954,349.83	2.36%	0	\$0.00
CITIZENS BANK, NA	15	\$1,754,993.31	0.52%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00
COLUMBIA STATE BANK	1	\$189,510.47	0.06%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,084.18	0.06%	0	\$0.00
COMPASS BANK	5	\$1,309,019.07	0.39%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,064.96	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$931,685.34	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$256,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,430.11	0.06%	0	\$0.00
COUNTRYSIDE BANK	1	\$219,425.05	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,617.62	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	73	\$17,397,176.85	5.17%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$214,138.91	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,753.62	0.03%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$327,293.52	0.1%	0	\$0.00
EVERBANK	8	\$1,139,724.23	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,666,431.17	0.5%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,942.38	0.12%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,087.93	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$416,100.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$429,756.90	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$387,986.57	0.12%	0	\$0.00
FIRST BANK	2	\$175,412.09	0.05%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$149,629.77	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,333.59	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,227.16	0.06%	0	\$0.00
	1	\$183,269.79	0.05%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
FIRST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$173,139.83	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$296,944.19	0.09%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$76,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,703.82	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$147,263.73	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,263.39	0.1%	0	\$0.00
FIRSTAR BANK, N.A	1	\$68,800.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$713,400.00	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,266,103.54	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,045,883.45	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,454.79	0.08%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$350,082.70	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$282,072.60	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$223,000.00	0.07%	0	\$0.00
GOOGAIN INC	1	\$262,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
GRAND SAVINGS BANK	1	\$38,500.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$268,000.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$194,490.39	0.06%	0	\$0.00
GUARANTEED RATE, INC	1	\$303,205.53	0.09%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$201,978.27	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,116,768.96	0.93%	0	\$0.00
GUARANTY BANK	1	\$114,445.84	0.03%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$151,500.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$194,383.38	0.06%	0	\$0.00



HOME BANK, NATIONAL ASSOCIATION	1	\$512,656.72	0.15%	0	\$0.00
HOME FUNDING CORP	1	\$520,000.00	0.15%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$287,136.87	0.09%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$128,000.00	0.04%	0	\$0.00
HOMESIDE FINANCILA, LLC , A LIMITED LICENSED LENDER	1	\$239,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,921.57	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$328,482.85	0.1%	0	\$0.00
HOWARD BANK	1	\$187,515.62	0.06%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$402,944.20	0.12%	0	\$0.00
I3 LENDING, INC	1	\$151,606.72	0.05%	0	\$0.00
IAB FINANCIAL BANK	1	\$94,000.00	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$199,469.86	0.06%	0	\$0.00
INLAND BANK AND TRUST	1	\$214,907.52	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$67,370.97	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$200,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,717.37	0.07%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,427.45	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$535,954.37	0.16%	0	\$0.00
JLB CORPORATION	1	\$157,124.00	0.05%	0	\$0.00
JLB CORPORATION - COR	1	\$77,000.00	0.02%	0	\$0.00
JMAC LENDING, INC	1	\$299,059.89	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	178	\$42,161,939.54	12.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,513,974.53	0.45%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$184,509.63	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,178.67	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$300,264.00	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$303,500.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,893.98	0.01%	0	\$0.00
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$236,000.00	0.07%	0	\$0.00

LOANDEPOT.COM, LLC	31	\$6,953,973.99	2.07%	0	\$0.00
M&T BANK	1	\$197,482.54	0.06%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,348.36	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00
MB FINANCIAL BANK	10	\$1,466,851.99	0.44%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$178,538.81	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$345,000.00	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$305,000.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,970.35	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$155,586.49	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,584.86	0.05%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$151,613.92	0.05%	0	\$0.00
MILEND INC	1	\$424,100.00	0.13%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$250,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$274,680.27	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$91,787.12	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$154,500.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$497,343.37	0.15%	0	\$0.00
MORTGAGE DEPARTMENT SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,408.90	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICE LLCQ	1	\$135,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,955.00	0.06%	0	\$0.00
MORTGAGE TRUST, INC	1	\$152,605.80	0.05%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$218,000.00	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	11	\$1,643,832.84	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$21,375,213.94	6.35%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$636,000.00	0.19%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,824.72	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,626.48	0.13%	0	\$0.00
	NETWORK FUNDING, LP	3	\$869,195.65	0.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,343,064.46	0.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$369,483.15	0.11%	0	\$0.00
	NORTH STATE BANK	1	\$320,000.00	0.1%	0	\$0.00
	NTFN, INC. A CORPORATION	3	\$646,575.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,647.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$396,939.41	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$215,443.48	0.06%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$397,348.94	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$196,500.00	0.06%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$106,000.00	0.03%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$62,400.00	0.02%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$181,145.29	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,461,827.00	0.43%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,650.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$91,769.64	0.03%	0	\$0.00
	PERL MORTGAGE, INC	2	\$335,700.00	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,007.31	0.13%	0	\$0.00
	PINNACLE BANK	1	\$102,500.02	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$331,144.60	0.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$218,271.95	0.06%	0	\$0.00
		1	\$268,885.37	0.08%	0	\$0.00

PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY					
PLAZA HOME MORTGAGE	4	\$614,525.42	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,307,995.45	0.98%	0	\$0.00
PREFERRED LENDING GROUP	1	\$410,000.00	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$90,257.12	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$243,371.34	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$194,483.12	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,948.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,633.22	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,126.94	0.13%	0	\$0.00
PRINCETON FINANCIAL, LLC, A LICENCE	1	\$147,618.68	0.04%	0	\$0.00
QUICKEN LOANS INC	384	\$69,787,708.63	20.75%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$111,719.56	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,830,466.72	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,600.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$190,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$759,999.52	0.23%	0	\$0.00
RESIDENTIAL MORTFGAGE FUNDING ,INC	1	\$600,698.31	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,304.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$364,800.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$75,001.00	0.02%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$181,702.89	0.05%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$170,500.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$173,040.11	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$232,000.00	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,168.09	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$255,000.00	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00
SOUND CREDIT UNION	2	\$369,500.00	0.11%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$238,875.00	0.07%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,405.70	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$367,143.38	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,497.58	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$348,500.00	0.1%	0	\$0.00
SUNTRUST MORTGAGE, INC	14	\$2,812,328.48	0.84%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
TCF NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
TEXANA BANK, N.A	1	\$412,105.59	0.12%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$218,618.97	0.06%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$575,750.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$423,892.89	0.13%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$111,507.82	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$964,333.03	0.29%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$364,800.00	0.11%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$389,000.00	0.12%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$171,850.00	0.05%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$259,320.52	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,350.59	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$470,547.62	0.14%	0	\$0.00
	U.S. BANK N.A	16	\$3,564,899.97	1.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,840.96	0.02%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$228,152.18	0.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,631.70	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$409,872.56	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,981,405.11	1.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,027.34	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,502,479.33	0.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$404,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$279,058.34	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$54,269,240.97	16.13%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$268,901.93	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,385.54	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,459.26	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,120.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$423,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,925.36	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$415,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,675</b>	<b>\$336,361,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$348,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$316,200.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$304,900.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A	1	\$132,000.00	0.05%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ADVISORS MORTGAGE GROUP,LLC	1	\$158,000.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	AFI FINANCIAL INC	2	\$305,300.35	0.12%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$146,727.41	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,990.66	0.21%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$149,573.51	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$292,200.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$512,800.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,264.06	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$89,515.26	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,649.23	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,067,769.51	0.41%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,411.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$241,871.65	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$768,325.81	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,380.18	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$174,509.32	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$220,500.00	0.08%	0	\$0.00
	BANK MIDWEST	1	\$93,400.00	0.04%	0	\$0.00
	BANK OF ANN ARBOR	1	\$265,905.00	0.1%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$164,500.00	0.06%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.16%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$372,000.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$205,446.20	0.08%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
BLACKRIDGEBANK	1	\$257,250.00	0.1%	0	\$0.00
BNC NATIONAL BANK	1	\$355,561.97	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$206,403.23	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$355,950.00	0.14%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$231,500.00	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	16	\$3,059,448.60	1.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$424,000.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$416,315.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$354,000.00	0.13%	0	\$0.00
BRIGHTON BANK	1	\$313,200.00	0.12%	0	\$0.00
BUSEY BANK	1	\$169,529.96	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC	13	\$3,421,683.30	1.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$580,692.83	0.22%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$152,576.96	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,465.48	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$147,435.44	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$215,300.00	0.08%	0	\$0.00
CIBM BANK	2	\$563,623.52	0.21%	0	\$0.00
CITIBANK,N.A	11	\$2,821,591.72	1.07%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$215,280.00	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$152,000.00	0.06%	0	\$0.00
	1	\$275,000.00	0.1%	0	\$0.00



COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY					
COMMONWEALTH MORTGAGE, LLC	4	\$796,000.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$418,576.00	0.16%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,887.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$619,647.62	0.24%	0	\$0.00
COMPASS BANK	2	\$442,361.67	0.17%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,460,559.00	0.56%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$520,817.33	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$317,205.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$223,584.00	0.09%	0	\$0.00
DIRECT HOME LENDING	1	\$266,500.00	0.1%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$413,000.00	0.16%	0	\$0.00
DITECH FINANCIAL LLC	9	\$2,547,424.83	0.97%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$186,490.15	0.07%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$316,000.00	0.12%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$304,411.81	0.12%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,500.00	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.04%	0	\$0.00
EQUITY BANK	1	\$180,000.00	0.07%	0	\$0.00
EQUITY NOW INC	1	\$316,733.10	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$300,001.00	0.11%	0	\$0.00
ETHOS LENDING, LLC	2	\$605,544.31	0.23%	0	\$0.00
EVERBANK	8	\$2,211,506.69	0.84%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$316,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$232,056.59	0.09%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$301,700.00	0.11%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$299,147.04	0.11%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA COPRORATION	1	\$408,000.00	0.16%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$452,257.75	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	66	\$9,909,829.55	3.78%	0	\$0.00
FIRST BANK	1	\$172,000.00	0.07%	0	\$0.00
FIRST BANK AND TRUST	1	\$350,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,715.68	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$81,539.44	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$157,600.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$193,000.00	0.07%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$375,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,150.22	0.07%	0	\$0.00
FIRST SECURITY BANK	2	\$431,434.95	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$195,418.18	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,395,940.00	1.29%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,735.42	0.12%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$129,630.39	0.05%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION CFL # 0183	1	\$246,626.35	0.09%	0	\$0.00
	1	\$203,500.00	0.08%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY					
FREEDOM MORTGAGE CORPORATION	5	\$825,825.78	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$692,718.00	0.26%	0	\$0.00
FREMONT BANK	4	\$984,246.00	0.37%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$520,000.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$349,714.82	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$819,800.00	0.31%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
GRAND RIVER BANK	1	\$76,000.00	0.03%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$235,800.00	0.09%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$395,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$320,722.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE COMPORATION	1	\$285,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,754,236.94	0.67%	0	\$0.00
GVC MORTGAGE INC, A CORPORATION	2	\$461,999.03	0.18%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$79,735.89	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$251,100.00	0.1%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,000.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$533,800.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$1,337,297.96	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,846,790.68	1.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$313,612.42	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$844,525.76	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$704,510.98	0.27%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$250,000.00	0.1%	0	\$0.00
INDEPENDENT AUSTIN	1	\$329,087.56	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$145,903.97	0.06%	0	\$0.00

INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$112,179.84	0.04%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$601,542.28	0.23%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$502,242.88	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$337,131.26	0.13%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00
INTRUST BANK, N.A	1	\$171,517.73	0.07%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	4	\$1,135,930.32	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	148	\$35,872,455.66	13.67%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,000.00	0.07%	0	\$0.00
KCB BANK A CORPORATION	1	\$223,750.00	0.09%	0	\$0.00
KISH BANK	1	\$46,800.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$199,197.70	0.08%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$373,918.84	0.14%	0	\$0.00
LENDIA, INC	1	\$346,700.00	0.13%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$233,733.55	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$224,243.26	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$2,533,079.27	0.97%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$201,916.21	0.08%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,500.00	0.09%	0	\$0.00
M&T BANK	15	\$3,506,071.68	1.34%	0	\$0.00
MAC5 MORTGAGE INC	1	\$279,760.00	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,940.10	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00
MB FINANCIAL BANK	4	\$1,207,852.28	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,051.45	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.1%	0	\$0.00

MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$160,000.00	0.06%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,000.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$189,050.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$421,700.00	0.16%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$264,277.48	0.1%	0	\$0.00
NATIONSTARMORTGAGE	9	\$2,825,800.00	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,650.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$335,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$613,755.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$308,000.00	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$611,750.00	0.23%	0	\$0.00
NEXERA HOLDING LLC	1	\$274,196.16	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$594,000.00	0.23%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$676,450.84	0.26%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
NUDGE FUNDING, LLC	1	\$179,495.30	0.07%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$173,850.00	0.07%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$179,509.24	0.07%	0	\$0.00
ONY GIO, INC	1	\$413,803.59	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$253,000.00	0.1%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$348,450.00	0.13%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$929,855.00	0.35%	0	\$0.00

PARAGON HOME LOANS, INC., A CORPORATION	2	\$268,860.63	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,300.00	0.11%	0	\$0.00
PEAK FINANCE COMPANY	1	\$311,700.00	0.12%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$245,000.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,297,226.36	0.49%	0	\$0.00
PERL MORTGAGE INC	1	\$264,575.00	0.1%	0	\$0.00
PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$229,372.92	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,234,307.71	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$604,961.21	0.23%	0	\$0.00
PINNACLE BANK., A STATE-CHARTERED TENNESSEE BANK	1	\$148,493.76	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$903,238.44	0.34%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$125,500.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$855,300.00	0.33%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,470,544.04	1.32%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$229,355.11	0.09%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$322,000.00	0.12%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$430,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$204,217.72	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$871,101.68	0.33%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$398,878.45	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$141,482.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$412,988.00	0.16%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$180,000.00	0.07%	0	\$0.00
QUICKEN LOANS INC	303	\$68,570,437.26	26.12%	0	\$0.00
R BANK	1	\$283,192.53	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$405,376.04	0.15%	0	\$0.00
	1	\$198,000.00	0.08%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION					
RESMAC, INC	1	\$185,000.00	0.07%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$184,488.48	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$229,601.85	0.09%	0	\$0.00
RUHL MORTGAGE LLC	1	\$186,151.59	0.07%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	\$441,513.00	0.17%	0	\$0.00
SIRVA MORTGAGE	1	\$270,800.00	0.1%	0	\$0.00
SIRVA MORTGAGE INC	3	\$1,101,801.00	0.42%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$272,050.00	0.1%	0	\$0.00
STARION BANK A CORPORATION	1	\$209,402.93	0.08%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$382,400.00	0.15%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$510,500.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,667.93	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,564.49	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$363,500.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,503.72	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$2,259,995.06	0.86%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,100.00	0.07%	0	\$0.00
TEXAS BANK AND TRUST	1	\$214,397.17	0.08%	0	\$0.00
TEXTELL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$226,000.00	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$747,811.04	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,726.06	0.09%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA	1	\$322,679.03	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,078,329.38	0.41%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$150,000.00	0.06%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$418,838.71	0.16%	0	\$0.00
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$199,431.36	0.08%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$275,000.00	0.1%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$250,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.05%	0	\$0.00
TIAA,FSB	2	\$454,150.00	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$193,264.15	0.07%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$251,920.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,900.01	0.19%	0	\$0.00
U.S. BANK N.A	4	\$1,107,745.05	0.42%	0	\$0.00
UNITED MORTGAGE COP., A NEW YORK CORPORATION	1	\$362,508.93	0.14%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.1%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$319,090.18	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,724,669.92	3.7%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$114,900.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,000.00	0.09%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,346.06	0.09%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,200.00	0.15%	0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$1,172,943.38	0.45%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$239,118.80	0.09%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$488,000.00	0.19%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$140,000.00	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$279,900.00	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$669,801.00	0.26%	0	\$0.00



	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,638.30	0.05%	0	\$0.00
	WESTERN BANCORP	2	\$787,100.00	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$251,303.23	0.1%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$179,550.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$236,086.18	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$1,794,076.09	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$498,318.38	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	7	\$1,944,991.64	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,295,051.81	0.87%	0	\$0.00
	Unavailable	1	\$424,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$262,482,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNT7	1ST PREFERENCE MORTGAGE CORP	1	\$349,749.25	0.14%	0	\$0.00
	1ST SOURCE BANK	1	\$29,215.66	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$607,488.82	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$371,954.86	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,730.29	1.11%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$129,507.39	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$669,872.21	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00
	ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$541,378.31	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$335,245.31	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$411,527.42	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,380,590.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$202,300.00	0.08%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$479,250.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$464,874.07	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,358.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$516,246.26	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$834,221.02	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,176,959.26	0.88%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$256,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$595,272.86	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,443.21	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,735.66	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$184,777.71	0.07%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$719,000.00	0.29%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$191,200.00	0.08%	0	\$0.00
	BANK OF COLORADO	1	\$253,003.26	0.1%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$424,100.00	0.17%	0	\$0.00
	BANK OF PACIFIC A CORPORATION	1	\$335,546.28	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$233,935.29	0.09%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$360,525.00	0.15%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$360,604.86	0.15%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,375.78	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,531.40	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$338,316.65	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$255,073.38	0.1%	0	\$0.00

LIMITE						
CALIBER HOME LOANS INC	1	\$50,622.03	0.02%	0		\$0.00
CALIBER HOME LOANS, INC	53	\$15,669,502.06	6.32%	0		\$0.00
CAPITAL CONCEPTS INC	1	\$202,500.00	0.08%	0		\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,150.00	0.15%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,114.91	0.25%	0		\$0.00
CENDERA FUNDING, INC	1	\$188,000.00	0.08%	0		\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,709.22	0.1%	0		\$0.00
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$272,000.00	0.11%	0		\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$257,290.48	0.1%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$332,500.00	0.13%	0		\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$328,074.64	0.13%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,752.63	0.11%	0		\$0.00
CITIBANK,N.A	5	\$722,700.00	0.29%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,000.00	0.11%	0		\$0.00
CLARK COUNTY CREDIT UNION	1	\$210,000.00	0.08%	0		\$0.00
CLM MORTGAGE LLC	1	\$264,678.58	0.11%	0		\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$635,420.32	0.26%	0		\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$846,342.05	0.34%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$237,700.56	0.1%	0		\$0.00
COMPASS BANK	1	\$265,644.94	0.11%	0		\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,321.05	0.1%	0		\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.15%	0		\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0		\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$470,870.13	0.19%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$332,938.58	0.13%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,154.64	0.11%	0		\$0.00
DOLAN GADDI LENDING, INC	1	\$300,000.00	0.12%	0		\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$217,350.40	0.09%	0		\$0.00
DROP MORTGAGE, INC	1	\$332,000.00	0.13%	0		\$0.00

EAST COAST CAPITAL CORP	2	\$640,000.00	0.26%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$264,000.00	0.11%	0	\$0.00
EQUITY RESOURCES,INC	1	\$111,322.15	0.04%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$331,800.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,466.63	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,118,615.46	0.45%	0	\$0.00
EVERBANK	6	\$1,035,138.67	0.42%	0	\$0.00
EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$281,282.07	0.11%	0	\$0.00
EVERETT FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,732.32	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$340,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$271,688.01	0.11%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,685.46	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$524,466.98	0.21%	0	\$0.00
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$247,109.00	0.1%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$213,223.29	0.09%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$184,083.62	0.07%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$191,669.42	0.08%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$256,500.00	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$328,100.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$78,668.72	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$337,936.70	0.14%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$256,000.00	0.1%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$201,257.41	0.08%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$265,667.40	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,535.94	0.07%	0	\$0.00
FINA FINANCIAL, INC	4	\$1,377,803.96	0.56%	0	\$0.00

FINANCIAL FUNDING SOLUTIONS, INC	1	\$266,653.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,400.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$145,847.94	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$359,547.07	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$216,665.47	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,870.55	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$449,500.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$202,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$426,981.86	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$145,200.00	0.06%	0	\$0.00
FIRST STATE BANK MORTGAGE (MO)	1	\$138,468.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,734,604.99	0.7%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$387,600.00	0.16%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$480,920.38	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,581,455.00	1.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,160.25	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,052,223.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$128,679.44	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,190,000.00	0.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$370,000.00	0.15%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.17%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$217,282.50	0.09%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$288,204.43	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$499,711.63	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,405.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$349,598.54	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$195,270.48	0.08%	0	\$0.00
GOLDWATER BANK	1	\$275,000.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	1	\$336,000.00	0.14%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$307,121.90	0.12%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,715.97	0.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$423,466.55	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$401,886.84	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,537.49	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$9,293,405.75	3.75%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
HALL FINANCIAL GROUP	1	\$220,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$255,706.36	0.1%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$284,000.00	0.11%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$514,867.83	0.21%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$541,309.68	0.22%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$270,417.08	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,359,869.07	0.55%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$474,402.39	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,168.48	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,660.30	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$141,224.57	0.06%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$208,748.87	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	9	\$1,117,498.92	0.45%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$107,894.14	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$73,317.75	0.03%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$227,726.05	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$465,640.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$229,271.68	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.07%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00
JERSEY MORTGAGE CO	1	\$151,491.05	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$424,857.46	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,165.97	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$2,457,712.08	0.99%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$215,600.00	0.09%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$323,959.00	0.13%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$207,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$536,000.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,950.00	0.07%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$944,656.60	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.09%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$389,250.00	0.16%	0	\$0.00
LMC HOME LOANS	1	\$246,235.45	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$342,308.20	0.14%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$251,710.95	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	74	\$21,374,358.09	8.63%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$154,822.21	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$190,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$181,800.00	0.07%	0	\$0.00

LOANWISE FINANCIAL, LLC	1	\$180,800.00	0.07%	0	\$0.00
M&T BANK	1	\$310,018.34	0.13%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$320,000.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC	1	\$403,750.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC	5	\$1,217,442.69	0.49%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATI	1	\$202,500.00	0.08%	0	\$0.00
MB FINANCIAL BANK	3	\$924,662.32	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$139,447.53	0.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$479,500.00	0.19%	0	\$0.00
METRO LENDING SERVICES	1	\$347,562.17	0.14%	0	\$0.00
ML MORTGAGE CORP	2	\$572,809.22	0.23%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$490,239.73	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$180,193.20	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$318,348.97	0.13%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$189,750.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$114,588.90	0.05%	0	\$0.00
MORTGAGE SERVICES INC	1	\$229,135.67	0.09%	0	\$0.00
MSA MORTAGGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$51,006.00	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$262,198.91	0.11%	0	\$0.00
NATIONSTARMORTGAGE	1	\$256,800.00	0.1%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$202,500.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$224,392.31	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,358,532.34	0.95%	0	\$0.00
NEW YORK COMMUNITY BANK	7	\$890,626.85	0.36%	0	\$0.00
NEWMYER MORTGAGE SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00
NOIC INC	2	\$284,128.90	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$512,000.00	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$418,500.00	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,585.64	0.16%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$280,252.64	0.11%	0	\$0.00



	NVR MORTGAGE FINANCE INC	1	\$209,351.15	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$904,220.04	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,857.57	0.06%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	2	\$800,237.64	0.32%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$61,366.59	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$419,483.58	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$599,245.12	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$265,930.09	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$486,000.00	0.2%	0	\$0.00
	OPTION FUNDING, INC	1	\$528,000.00	0.21%	0	\$0.00
	OVM FINANCIAL, INC	1	\$179,778.68	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$271,081.54	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,075.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$324,900.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,051,464.61	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$719,750.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$219,735.66	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$200,886.89	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,133,755.40	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$421,515.95	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,625.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$165,620.00	0.07%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$186,935.33	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$850,393.47	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$179,910.00	0.07%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$635,420.32	0.26%	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$415,509.33	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,193,567.34	0.48%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$152,601.43	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,735,718.38	1.1%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$377,535.22	0.15%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$244,625.00	0.1%	0	\$0.00
QUICKEN LOANS INC	89	\$16,032,723.02	6.47%	0	\$0.00
QUIK FUND, INC	2	\$1,220,106.06	0.49%	0	\$0.00
QUONTIC BANK	1	\$936,424.65	0.38%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
RED BRICK MORTGAGE	1	\$285,000.00	0.12%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	\$309,669.60	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$275,652.75	0.11%	0	\$0.00
RENEW LENDING, INC	1	\$163,737.54	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$423,030.73	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$339,572.23	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$520,933.92	0.21%	0	\$0.00
RESMAC, INC	1	\$130,769.46	0.05%	0	\$0.00
RESOURCE LENDERS, INC	1	\$233,600.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$84,435.10	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$258,453.20	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$352,250.00	0.14%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$249,699.62	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,500.00	0.1%	0	\$0.00
SECKEL CAPITAL LLC	1	\$320,000.00	0.13%	0	\$0.00
SECURE LENDING SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,590.42	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,202.07	0.1%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$375,250.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$496,800.00	0.2%	0	\$0.00

	SOUTHERN LENDING SERVICES LTD	1	\$423,566.42	0.17%	0	\$0.00
	ST FIN CORP	1	\$245,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$437,475.84	0.18%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$275,500.00	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,015.29	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$574,476.31	0.23%	0	\$0.00
	SUMMIT LENDING & REALITY DBA OF L ALLEY LOANS INC., A CALIFO	1	\$393,308.78	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,001,937.83	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$738,352.11	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,117.37	0.1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,754.88	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$487,763.64	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$280,231.97	0.11%	0	\$0.00
	TEXAN BANK N.A	1	\$221,600.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,831.75	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,710.95	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,087.19	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$208,107.83	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,965.96	0.15%	0	\$0.00
	TIAA,FSB	4	\$1,032,975.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$257,050.00	0.1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$423,566.41	0.17%	0	\$0.00
	U.S. BANK N.A	10	\$3,354,885.12	1.35%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$377,221.66	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$384,000.00	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$254,700.62	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	114	\$35,460,801.18	14.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$341,967.88	0.14%	0	\$0.00

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	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$959,028.97	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$402,735.48	0.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,091.07	0.06%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$70,646.90	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$359,567.44	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$618,356.11	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,068.60	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$367,577.89	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$370,600.00	0.15%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$192,800.00	0.08%	0	\$0.00
	WALL FINANCIAL INC	1	\$335,632.23	0.14%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,428.24	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$386,000.00	0.16%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$397,543.48	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$16,568,767.70	6.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$468,319.71	0.19%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$349,579.45	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$395,601.65	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$415,115.06	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$385,860.82	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$406,684.91	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$423,566.42	0.17%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$198,260.25	0.08%	0	\$0.00
	Unavailable	1	\$314,647.03	0.16%	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$247,779,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNU4	ACC GROUP INC. - COR	2	\$1,128,249.82	0.7%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$512,994.81	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$955,254.96	0.59%	0	\$0.00
	AMC, INC	1	\$447,623.07	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$431,300.00	0.27%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,111,330.90	0.69%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$513,338.36	0.32%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$431,431.12	0.27%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$699,078.20	0.43%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$1,221,900.11	0.76%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$584,263.98	0.36%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$666,448.27	0.41%	0	\$0.00
CALI-LAND, INC	1	\$445,925.26	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	48	\$26,410,020.01	16.41%	0	\$0.00
CITIBANK,N.A	6	\$3,535,651.88	2.2%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$492,000.00	0.31%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$569,282.86	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$569,249.39	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$633,534.48	0.39%	0	\$0.00
DSW MORTGAGE, INC	1	\$507,307.93	0.32%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$1,363,006.12	0.85%	0	\$0.00
EVERBANK	8	\$4,860,759.54	3.02%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$512,853.95	0.32%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$528,334.45	0.33%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$519,701.34	0.32%	0	\$0.00
FM HOME LOANS, LLC	1	\$675,000.00	0.42%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$427,500.00	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$471,406.15	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$481,007.83	0.3%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,605,244.27	1%	0	\$0.00
GREENBOX LOANS, INC	1	\$499,071.31	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$439,362.71	0.27%	0	\$0.00
HOMESTREET BANK	3	\$1,818,483.00	1.13%	0	\$0.00
IVY MORTGAGE, INC	1	\$519,330.64	0.32%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	2	\$1,332,785.59	0.83%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,206.25	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	15	\$7,611,384.00	4.73%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$692,896.98	0.43%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,400.15	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.31%	1	\$496,012.19

ML MORTGAGE CORP	1	\$517,002.00	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$529,333.19	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$635,331.13	0.39%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$596,030.00	0.37%	0	\$0.00
MSA MORTGAGE, LLC	1	\$585,000.00	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,571,360.00	0.98%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$2,603,562.58	1.62%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$493,922.67	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$2,182,997.53	1.36%	0	\$0.00
OCMBC, INC - COR	2	\$1,067,634.57	0.66%	0	\$0.00
ONY GLO, INC. - COR	2	\$1,061,699.30	0.66%	0	\$0.00
ONYX LENDING, LLC	1	\$636,000.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC - COR	4	\$2,498,873.65	1.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$2,603,200.00	1.62%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$3,193,071.82	1.98%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,123,875.00	1.32%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$543,299.75	0.34%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$494,391.36	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,205,631.21	3.23%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$3,016,111.89	1.87%	0	\$0.00
QUICKEN LOANS INC	86	\$45,315,485.01	28.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,489,750.00	0.93%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,452.34	0.37%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$572,000.00	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	4	\$2,120,450.81	1.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$468,178.00	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,366,116.50	0.85%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$631,197.40	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$459,000.00	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	4	\$2,591,498.51	1.61%	0	\$0.00
TIAA,FSB	1	\$540,000.00	0.34%	0	\$0.00
TOWNEBANK	1	\$450,000.00	0.28%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$3,039,845.00	1.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$974,442.88	0.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$451,418.17	0.24%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$160,978,081.96</b>	<b>100%</b>	<b>1</b>	<b>\$496,012.19</b>
31418CNV2	1ST SECURITY HOME MORTGAGE CORP	1	\$102,286.58	0.07%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$168,799.20	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,307.36	0.07%	0	\$0.00
	AIMBANK	1	\$114,198.23	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$262,000.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,135.49	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$194,470.23	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$88,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$420,000.00	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$80,000.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,900.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$321,793.64	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$200,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,481.33	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$424,100.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$401,996.20	0.29%	0	\$0.00
		1	\$99,293.64	0.07%	0	\$0.00

ARIZONA CENTRAL CREDIT UNION , A ST					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,123.82	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$131,079.71	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$124,128.51	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$92,992.80	0.07%	0	\$0.00
BANCORPSOUTH BANK	7	\$910,100.00	0.65%	0	\$0.00
BANK OF ENGLAND	1	\$28,500.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
BANK VI	1	\$401,250.00	0.29%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$420,756.81	0.3%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$421,024.52	0.3%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,600.00	0.19%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	46	\$5,359,866.54	3.84%	0	\$0.00
BUSEY BANK	1	\$112,201.81	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$418,367.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	15	\$1,997,783.58	1.43%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES, INC	1	\$153,000.00	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$105,260.98	0.08%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$455,000.00	0.33%	0	\$0.00
CAPITAL CENTER LLC	1	\$50,725.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$189,000.00	0.14%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$163,742.79	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,060.55	0.09%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$115,970.78	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$424,100.00	0.3%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$167,321.26	0.12%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
CITIBANK,N.A	24	\$2,952,028.63	2.12%	0	\$0.00
CITIZENS BANK	1	\$94,341.99	0.07%	0	\$0.00
CITIZENS BANK OF ADA	1	\$46,671.98	0.03%	0	\$0.00
CITIZENS BANK, NA	22	\$3,050,585.13	2.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.09%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,157.88	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$71,987.89	0.05%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,594.51	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$160,564.16	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORAITON	1	\$124,128.51	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,100.62	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$42,400.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$257,673.59	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$90,316.79	0.06%	0	\$0.00
DITECH FINANCIAL LLC	7	\$773,556.38	0.55%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$424,100.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$333,626.64	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$317,277.39	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$198,587.29	0.14%	0	\$0.00
EVERBANK	1	\$99,293.64	0.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$97,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,909.81	0.1%	0	\$0.00
FIDELITY BANK	1	\$52,330.17	0.04%	0	\$0.00
	1	\$95,335.06	0.07%	0	\$0.00

FIRST ARKANSAS BANK AND TRUST						
FIRST BANK	8	\$1,294,074.97	0.93%	0		\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$111,010.29	0.08%	0		\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$221,126.95	0.16%	0		\$0.00
FIRST CCENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,557.09	0.07%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$421,143.21	0.3%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$281,497.48	0.2%	0		\$0.00
FIRST FINANCIAL BANK NA	1	\$278,047.86	0.2%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.05%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$307,824.54	0.22%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,200.00	0.18%	0		\$0.00
FIRST MIDWEST BANK	1	\$124,122.79	0.09%	0		\$0.00
FIRST SECURITY BANK, INC	1	\$61,068.42	0.04%	0		\$0.00
FIRSTBANK	4	\$579,177.32	0.42%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,219,393.97	0.87%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,045,585.57	0.75%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$804,668.62	0.58%	0		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,000.00	0.1%	0		\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$80,000.00	0.06%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$300,000.00	0.22%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,071,311.24	0.77%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$93,795.96	0.07%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$84,247.39	0.06%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,219.15	0.08%	0		\$0.00
GLACIER BANK	1	\$150,000.00	0.11%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	\$322,978.81	0.23%	0		\$0.00

COMP						
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,486.15	0.24%	0		\$0.00
GSB MORTGAGE, INC	1	\$207,583.97	0.15%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$680,454.67	0.49%	0		\$0.00
GUARANTY BANK	1	\$90,000.00	0.06%	0		\$0.00
HALL FINANCIAL GROUP	1	\$119,875.00	0.09%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,000.00	0.12%	0		\$0.00
HIGHLAND LOANSOURCE	1	\$63,556.71	0.05%	0		\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	0.14%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,009,700.00	0.72%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.07%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.07%	0		\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,849.01	0.14%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$270,600.00	0.19%	0		\$0.00
HOMEWARD RESIDENTIAL INC	3	\$335,500.00	0.24%	0		\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$217,493.04	0.16%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$380,000.00	0.27%	0		\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$358,478.55	0.26%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$89,869.04	0.06%	0		\$0.00
INLANTA MORTGAGE INC	1	\$150,000.00	0.11%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$160,250.00	0.11%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$131,073.67	0.09%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$41,490.00	0.03%	0		\$0.00
JPMORGAN CHASE BANK, N.A	97	\$15,511,854.28	11.12%	0		\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$241,852.31	0.17%	0		\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.06%	0		\$0.00

LIBERTY LENDING CONSULTANTS INC	1	\$167,806.26	0.12%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$320,000.00	0.23%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$409,108.73	0.29%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$2,504,300.00	1.8%	0	\$0.00
M&T BANK	8	\$1,012,187.99	0.73%	0	\$0.00
MAC5 MORTGAGE INC	1	\$214,000.00	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
MB FINANCIAL BANK	2	\$229,877.52	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,435.75	0.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,856.13	0.17%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00
MID PENN BANK	1	\$123,129.81	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$198,011.10	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$128,219.76	0.09%	0	\$0.00
MNET MORTGAGE CORP	1	\$156,000.00	0.11%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$105,500.00	0.08%	0	\$0.00
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$91,446.11	0.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$146,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$313,796.88	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,500.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$290,000.00	0.21%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$198,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,204,600.00	0.86%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$113,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,151.10	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$672,360.35	0.48%	0	\$0.00
	1	\$258,175.41	0.19%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORTH STATE BANK	3	\$336,208.66	0.24%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$350,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$270,477.02	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,192.97	0.08%	0	\$0.00
	OAK STAR BANK	1	\$108,031.49	0.08%	0	\$0.00
	OLD LINE BANK	1	\$75,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$292,916.25	0.21%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$243,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$116,250.00	0.08%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$137,000.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$313,767.91	0.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$227,500.00	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$248,257.02	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$444,892.42	0.32%	0	\$0.00
	PINNACLE BANK	2	\$560,104.34	0.4%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$404,640.31	0.29%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$89,368.42	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$153,000.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,839,414.12	2.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$82,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INS. DBA MVB MORTGAGE, A CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$268,092.84	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$507,042.99	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,493.44	0.1%	0	\$0.00
		10	\$1,533,542.57	1.1%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
QUICKEN LOANS INC	154	\$24,827,129.29	17.8%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$118,159.43	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$1,006,070.08	0.72%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$105,260.98	0.08%	0	\$0.00
SIMMONS BANK	1	\$60,000.00	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$210,000.00	0.15%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$109,223.01	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$80,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$655,815.32	0.47%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$376,343.93	0.27%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,152.37	0.09%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$65,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,794.15	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	35	\$4,152,415.70	2.98%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,246.84	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$147,947.53	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$139,011.09	0.1%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,200.00	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
TCF NATIONAL BANK	2	\$253,000.00	0.18%	0	\$0.00
TEXAS REGIONAL BANK	1	\$407,103.94	0.29%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$76,349.21	0.05%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,249,057.45	1.61%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$201,584.70	0.14%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$107,237.13	0.08%	0	\$0.00

THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE OF CALIFORNIA	1	\$250,000.00	0.18%	0	\$0.00
TOWNEBANK	2	\$310,311.57	0.22%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$197,188.99	0.14%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$80,800.00	0.06%	0	\$0.00
U.S. BANK N.A	21	\$2,453,574.26	1.76%	0	\$0.00
UMB BANK, N.A	1	\$255,000.00	0.18%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A B	1	\$283,979.82	0.2%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$297,894.71	0.21%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$97,321.21	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$6,030,147.00	4.32%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
USAA FEDERAL SAVINGS BANK	39	\$4,391,032.98	3.15%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$380,000.00	0.27%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$59,200.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$109,000.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	21	\$4,615,837.22	3.31%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$55,000.00	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,130.38	0.29%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$85,000.00	0.06%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$350,000.00	0.25%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,805.57	0.09%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$105,000.00	0.08%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,000.00	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$124,131.02	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$340,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>920</b>	<b>\$139,505,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$877,442.49	5.29%	0	\$0.00
	CITIZENS BANK, NA	5	\$3,030,156.42	18.28%	0	\$0.00
	EVERBANK	1	\$589,641.25	3.56%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$558,000.00	3.37%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP	1	\$547,400.19	3.3%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$622,930.73	3.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$900,000.00	5.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$499,412.99	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$558,750.00	3.37%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$549,050.73	3.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,170,031.88	7.06%	0	\$0.00
	QUICKEN LOANS INC	9	\$5,558,912.19	33.53%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$579,319.06	3.49%	0	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$536,119.84	3.24%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$16,577,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNX8	NATIONSTARMORTGAGE	2	\$203,781.74	13.81%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,272,189.00	86.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,475,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNY6	1ST SOURCE BANK	2	\$189,320.68	0.1%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABIL	1	\$277,200.00	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$336,980.36	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$296,285.08	0.16%	0	\$0.00



MORTGAGE, A TEXAS LIMITED LIABILI					
ACADEMY MORTGAGE CORPORATION	2	\$393,387.08	0.21%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$647,502.79	0.35%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$335,552.56	0.18%	0	\$0.00
AFI FINANCIAL INC	1	\$208,676.66	0.11%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$159,478.56	0.09%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$339,700.00	0.18%	0	\$0.00
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$418,000.00	0.23%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$77,485.68	0.04%	0	\$0.00
AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$409,500.00	0.22%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$261,750.00	0.14%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$299,155.00	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$272,176.34	0.15%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$338,666.17	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$292,500.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$692,500.00	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$383,699.84	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$455,888.98	0.25%	0	\$0.00

ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$421,350.25	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,161.28	0.14%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,734,754.55	0.94%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$658,509.88	0.36%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$300,000.00	0.16%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$827,400.00	0.45%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,500.00	0.17%	0	\$0.00
BANK MIDWEST	1	\$242,250.00	0.13%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$263,378.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,576.59	0.15%	0	\$0.00
BANNER BANK - WH	1	\$221,795.44	0.12%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$974,029.51	0.53%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.35%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$262,563.94	0.14%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$222,812.81	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$155,569.38	0.08%	0	\$0.00
BUSEY BANK	2	\$618,269.78	0.34%	0	\$0.00
C & F MORTGAGE CORP	4	\$814,366.34	0.44%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$299,992.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$328,799.00	0.18%	0	\$0.00

	CALIBER HOME LOANS, INC	23	\$8,020,464.24	4.37%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,826.66	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,790.06	0.08%	0	\$0.00
	CAPITAL ONE, N.A	5	\$1,013,884.12	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$369,550.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,789.59	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	\$728,529.67	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$580,642.41	0.32%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$263,920.00	0.14%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$161,776.81	0.09%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$410,000.00	0.22%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$527,000.00	0.29%	0	\$0.00
	CIBM BANK	1	\$172,323.02	0.09%	0	\$0.00
	CITIBANK,N.A	11	\$2,964,568.53	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$584,495.76	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,200.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,333,830.93	0.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$163,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
	COMPASS BANK	1	\$157,600.00	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$311,519.62	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	3	\$956,250.00	0.52%	0	\$0.00
		1	\$331,234.73	0.18%	0	\$0.00

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$309,000.00	0.17%	0	\$0.00
EMBRACE HOME LOANS	3	\$672,315.37	0.37%	0	\$0.00
EMC HOLDINGS LLC	1	\$333,835.21	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$295,144.87	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,297,483.43	1.8%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,248,291.93	0.68%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISINA CORPORATION	1	\$299,040.00	0.16%	0	\$0.00
EVERBANK	4	\$1,408,957.48	0.77%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$958,754.71	0.52%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$365,000.00	0.2%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,610.42	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,538.10	0.16%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$389,385.15	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONGBEACH, A CALIFORNIA CORPOR	1	\$284,561.19	0.15%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,490.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,102.19	0.15%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$542,532.09	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$159,679.70	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$535,896.48	0.29%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$160,543.40	0.09%	0	\$0.00

LIMIT						
FIRST BANK	2	\$549,189.74	0.3%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$297,041.95	0.16%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,637.15	0.08%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPROATION	1	\$113,652.09	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$248,616.62	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$165,454.86	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$297,300.00	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$341,473.42	0.19%	0	\$0.00	
FIRST HERITAGE MORTGAGE	5	\$1,420,501.18	0.77%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,441.00	0.32%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	2	\$527,714.83	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORP	4	\$873,630.83	0.48%	0	\$0.00	
FIRST INERNTAIONAL BANK & TRUST A CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$857,051.51	0.47%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$534,139.48	0.29%	0	\$0.00	
FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,112.00	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$625,500.00	0.34%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$745,211.72	0.41%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,910.00	0.32%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$249,590.08	0.14%	0	\$0.00	
FIRST SECURITY BANK	2	\$421,325.00	0.23%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	
FIRSTBANK	1	\$276,450.00	0.15%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE	2	\$827,000.00	0.45%	0	\$0.00	

COMPANY						
FRANKLIN SYNERGY BANK	2	\$786,872.61	0.43%	0	\$0.00	
GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,000.00	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE	12	\$2,675,679.27	1.46%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$773,008.46	0.42%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.15%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$382,076.05	0.21%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$431,225.38	0.23%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	
GREENBOX LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,531.75	0.08%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$243,374.69	0.13%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$751,319.51	0.41%	0	\$0.00	
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$218,025.53	0.12%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$541,500.00	0.29%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$456,000.00	0.25%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,250.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$403,964.82	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,250.26	0.04%	0	\$0.00	
HOMESERVICES LRNDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$314,355.00	0.17%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$501,600.00	0.27%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$225,725.64	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$235,476.88	0.13%	0	\$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$329,216.06	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,230.65	0.16%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$324,471.28	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,380,050.00	0.75%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$608,000.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$209,900.00	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$627,632.14	0.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$196,696.68	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$301,000.00	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,535.00	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$557,049.11	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$422,376.84	0.23%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPOPRTATION	1	\$399,410.72	0.22%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,321,500.00	1.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$946,470.86	0.52%	0	\$0.00
	JMAC LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$14,147,592.08	7.7%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,344,986.87	0.73%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$414,000.00	0.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$130,807.01	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$507,518.66	0.28%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$194,371.81	0.11%	0	\$0.00
	LEND A INC	1	\$560,000.00	0.3%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE	1	\$154,000.00	0.08%	0	\$0.00

	CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$217,678.84	0.12%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$240,000.00	0.13%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY	1	\$370,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,809,352.45	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,250.00	0.15%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$238,148.64	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,200.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$204,000.00	0.11%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$150,300.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$238,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$426,877.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,375.00	0.08%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$356,000.00	0.19%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	14	\$3,063,915.31	1.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,111,776.54	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,868,800.00	1.02%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$539,725.00	0.29%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$232,129.59	0.13%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$120,480.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$197,600.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,785,428.00	0.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,765.78	0.09%	0	\$0.00



OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$421,050.72	0.23%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$249,262.21	0.14%	0	\$0.00
OVM FINANCIAL, INC	1	\$139,601.14	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,994.69	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$768,371.00	0.42%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,600.00	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$200,001.00	0.11%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$228,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$543,400.00	0.3%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$809,726.98	0.44%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,921,417.14	1.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$660,012.09	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,300.00	0.39%	0	\$0.00
PRIME LENDING	1	\$206,337.93	0.11%	0	\$0.00
PRIMELENDING	1	\$183,783.06	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,800.00	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$173,684.23	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$214,855.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$652,154.96	0.36%	0	\$0.00
PROVADUS LLC	1	\$384,750.00	0.21%	0	\$0.00
PULASKI BANK, N.A	1	\$338,471.12	0.18%	0	\$0.00
RATE RABBIT, INC. DBA CONERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$606,400.00	0.33%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$168,035.72	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$171,052.02	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$161,935.73	0.09%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	4	\$1,330,260.00	0.72%	0	\$0.00

SIRVA MORTGAGE, INC	2	\$806,751.28	0.44%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	2	\$310,018.34	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$135,686.13	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$273,800.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$275,075.82	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$133,658.38	0.07%	0	\$0.00
STEARNS LENDING, LLC	1	\$290,266.30	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$219,634.91	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,500.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$581,300.00	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,491.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$5,328,415.02	2.9%	0	\$0.00
SWBC MORTGAGE CORP	1	\$223,100.00	0.12%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,114.43	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$532,427.59	0.29%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	4	\$1,100,921.29	0.6%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$292,937.35	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	2	\$434,989.24	0.24%	0	\$0.00
TOWNEBANK MORTGAGE	19	\$3,518,406.33	1.92%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.77	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$188,124.35	0.1%	0	\$0.00
TRUSTM,ARK NATIONAL BANK	1	\$365,000.00	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$1,122,493.53	0.61%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,133,908.48	0.62%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$265,384.29	0.14%	0	\$0.00
UNION MORTGAGE GROUP	4	\$882,979.92	0.48%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$314,862.37	0.17%	0	\$0.00
UNITED BANK, A STATE CHARTERED BANK	1	\$466,370.94	0.25%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$191,200.00	0.1%	0	\$0.00

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,726.60	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,362.56	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$304,762.61	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$302,241.92	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,735.16	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$529,155.91	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$423,447.01	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,954.03	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,538,324.00	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$536,064.00	0.29%	0	\$0.00
	VERIDIAN CREDIT UNION	21	\$4,820,180.00	2.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,147.11	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	5	\$998,968.09	0.54%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$349,396.83	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,247,866.26	0.68%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,398,491.51	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,808.69	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$274,653.62	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,208,159.64	7.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$240,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,100.69	0.11%	0	\$0.00

	C					
	WYOMING BANK AND TRUST A CORPORATION	3	\$938,650.00	0.54%	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$183,672,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CNZ3	AEM LOAN CORPORATION	1	\$420,946.07	0.73%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$144,500.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,435.86	0.38%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$603,518.95	1.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$647,273.14	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,238.81	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$168,783.47	0.29%	0	\$0.00
	BANK IOWA	2	\$278,324.58	0.48%	0	\$0.00
	BANK OF LEXINGTON, INC	2	\$266,000.00	0.46%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$109,714.38	0.19%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,120.92	0.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,789,205.22	3.11%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,242,859.37	2.16%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$151,599.00	0.26%	0	\$0.00
	CAPSTONE BANK	1	\$198,550.11	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00
	CITIBANK, N.A	2	\$319,422.42	0.56%	0	\$0.00
	CITIZENS BANK, NA	4	\$970,100.00	1.69%	0	\$0.00
	CLARA LENDING CO	1	\$393,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$297,852.00	0.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$208,000.00	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	0.5%	0	\$0.00

DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,400.00	0.22%	0	\$0.00
DIRECT HOME LENDING	1	\$252,800.00	0.44%	0	\$0.00
DITECH FINANCIAL LLC	2	\$689,100.00	1.2%	0	\$0.00
EVERBANK	6	\$828,350.00	1.44%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
FARMERS & STOCKMEN'S BANK	1	\$105,000.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$194,579.11	0.34%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$2,459,389.05	4.28%	0	\$0.00
FIRST BANK	4	\$848,916.01	1.48%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$170,000.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,430.41	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,850.00	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,900.00	0.72%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,608.12	0.43%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$229,843.37	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$99,275.06	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$70,000.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,982.00	0.68%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$297,867.09	0.52%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$129,800.00	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,004.32	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$712,093.00	1.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,367.00	0.41%	0	\$0.00
GLACIER BANK	1	\$133,640.19	0.23%	0	\$0.00
GRAND RIVER BANK	1	\$141,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$295,584.00	0.51%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,099.67	0.22%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$84,387.78	0.15%	0	\$0.00
	1	\$408,000.00	0.71%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES						
INDEPENDENT BANK	1	\$256,141.72	0.45%	0		\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$54,606.42	0.1%	0		\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$182,683.28	0.32%	0		\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,708,301.45	2.97%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$807,104.34	1.4%	0		\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.26%	0		\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$223,368.87	0.39%	0		\$0.00
LEVEL ONE BANK	1	\$180,000.00	0.31%	0		\$0.00
M&T BANK	1	\$184,554.32	0.32%	0		\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$318,672.93	0.55%	0		\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$395,000.00	0.69%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$397,118.94	0.69%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC, A LIM	1	\$424,000.00	0.74%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$267,584.27	0.47%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	0.38%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$167,900.00	0.29%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.28%	0		\$0.00
NATIONSTARMORTGAGE	2	\$280,500.00	0.49%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$244,000.00	0.42%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	0.33%	0		\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.31%	0		\$0.00
NEW DOMINION BANK A BANKING CORPORATION	1	\$228,861.21	0.4%	0		\$0.00
NEW PENN FINANCIAL, LLC	2	\$572,210.98	1%	0		\$0.00
NORTH STATE BANK A CORPORATION	1	\$318,702.90	0.55%	0		\$0.00
OAK STAR BANK	1	\$136,000.00	0.24%	0		\$0.00

	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.48%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.58%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.26%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,417.00	0.14%	0	\$0.00
	PEAPACK-GLADSTONE A STATE-CHARTERED BANK	1	\$200,000.00	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$78,690.22	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,223,860.74	2.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$107,501.58	0.19%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$129,057.58	0.22%	0	\$0.00
	PROSPERITY BANK	1	\$286,876.04	0.5%	0	\$0.00
	QUICKEN LOANS INC	40	\$7,982,996.81	13.89%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$271,400.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$333,000.00	0.58%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.28%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$610,000.00	1.06%	0	\$0.00
	SIMMONS BANK	1	\$38,800.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$330,000.00	0.57%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$315,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$108,100.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,507,032.04	4.36%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$220,000.00	0.38%	0	\$0.00
	TIAA,FSB	2	\$310,250.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.21%	0	\$0.00
	U.S. BANK N.A	1	\$100,277.24	0.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$49,594.87	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$311,000.00	0.54%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$6,040,091.46	10.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$271,920.00	0.47%	0	\$0.00

	CHARTERED					
	US WIDE FINANCIAL LLC A MISSOURI LIMITED COMPANY	1	\$227,000.00	0.4%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$3,621,378.17	6.3%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$568,000.00	0.99%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$158,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$549,240.00	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$57,460,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CPA6	AMERIFIRST FINANCIAL, INC	1	\$214,000.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,008,982.12	60.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,774.95	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,282,684.66	34.64%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,588,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CPB4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,585.72	4.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,600.10	3.78%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$695,955.50	17.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$601,256.28	14.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,821.89	3.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$174,586.40	4.27%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,155,791.48	52.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,085,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CPC2	WELLS FARGO BANK, N.A	29	\$1,228,075.93	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,228,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CPD0	DITECH FINANCIAL LLC	10	\$1,090,023.48	35.73%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,341,478.62	43.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$153,166.57	5.02%	0	\$0.00
	QUICKEN LOANS INC	2	\$274,550.00	9%	0	\$0.00
	U.S. BANK N.A	2	\$191,136.79	6.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,050,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2Y9	REGIONS BANK	1	\$35,483,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHG65	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$37,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$37,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LHVR2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2D1		WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2Z2		HOMESTREET CAPITAL CORPORATION	1	\$1,222,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,222,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3H1		GREYSTONE SERVICING CORPORATION INC	1	\$1,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3U2		WELLS FARGO BANK, N.A	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>
3138LJ3V0		M & T REALTY CAPITAL CORPORATION	1	\$11,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3W8		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>
3138LJ4A5		DOUGHERTY MORTGAGE, LLC	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4E7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4H0		HUNT MORTGAGE CAPITAL, LLC	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>
3138LJ4J6		BERKELEY POINT CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4K3		HUNT MORTGAGE CAPITAL, LLC	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>
3138LJ4L1		BERKELEY POINT CAPITAL LLC	1	\$8,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJ4S6		BERKADIA COMMERCIAL MORTGAGE 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>
3138LJ4T4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,001,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ4X5		M & T REALTY CAPITAL CORPORATION	1	\$1,837,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,339,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5H9		SUNTRUST BANK	1	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5J5		HUNT MORTGAGE CAPITAL, 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>
3138LJ5K2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$54,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5L0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$90,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,104,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5N6		WELLS FARGO BANK, N.A	1	\$110,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5P1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,212,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5Q9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LJ5R7		JONES LANG LASALLE	1	\$15,232,500.00	100%	0	\$0.00

		MULTIFAMILY, LLC					
<b>Total</b>			<b>1</b>	<b>\$15,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5S5		HOMESTREET CAPITAL CORPORATION	1	\$1,765,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,765,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5T3		GREYSTONE SERVICING CORPORATION INC	1	\$23,465,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5U0		WALKER & DUNLOP, LLC	1	\$19,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5V8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,117,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5W6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5X4		BERKELEY POINT CAPITAL LLC	1	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5Y2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ5Z9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,162,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6A3		BERKELEY POINT CAPITAL LLC	1	\$910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6B1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6D7		SUNTRUST BANK	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>

3138LJ6E5	BARINGS MULTIFAMILY 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>
3138LJ6F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,348,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6G0	WALKER & DUNLOP, LLC	1	\$62,388,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6H8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,780,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6J4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6K1	GREYSTONE SERVICING CORPORATION INC	1	\$2,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6L9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,574,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6M7	WALKER & DUNLOP, LLC	1	\$3,696,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,999,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6P0	Unavailable	1	\$66,397,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,397,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6R6	Unavailable	1	\$154,928,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6S4	BERKELEY POINT CAPITAL 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>
3138LJ6T2	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJ6U9	M & T REALTY CAPITAL CORPORATION	1	\$51,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6V7	WALKER & DUNLOP, LLC	1	\$1,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6W5	M & T REALTY CAPITAL CORPORATION	1	\$90,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6X3	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,735,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ6Z8	KEYBANK NATIONAL ASSOCIATION	7	\$101,224,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$101,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7B0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,956,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7C8	M & T REALTY CAPITAL CORPORATION	1	\$43,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7D6	M & T REALTY CAPITAL CORPORATION	1	\$40,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7E4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,114,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7G9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7H7	PNC BANK, NATIONAL ASSOCIATION	1	\$450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ7J3	GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LJ7M6		WELLS FARGO BANK, N.A	1	\$5,655,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH78		PNC BANK, NATIONAL ASSOCIATION	1	\$3,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,637,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,287,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLM0		M & T REALTY CAPITAL CORPORATION	1	\$34,326,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLW8		WELLS FARGO BANK, N.A	1	\$8,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP46		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,192,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP53		JONES LANG LASALLE MULTIFAMILY, 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>
3138LJP61		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,443,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP79		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJP87		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP95		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,171,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,058,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPY0		GREYSTONE SERVICING CORPORATION INC	1	\$10,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRK8		WALKER & DUNLOP, LLC	1	\$3,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRL6		WALKER & DUNLOP, LLC	1	\$1,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRR3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJT34		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJT42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJT59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJTU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJU57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>

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3138LJUE8		WALKER & DUNLOP, LLC	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>
3138LJUU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUZ1		Unavailable	1	\$7,673,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJVM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJW63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWE6		GREYSTONE SERVICING CORPORATION INC	1	\$19,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,259,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,259,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJWX4		M & T REALTY CAPITAL CORPORATION	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>
3138LJXH8		PNC BANK, NATIONAL ASSOCIATION	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>



3138LJXK1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXL9		WELLS FARGO BANK, N.A	1	\$12,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJXQ8		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJY79		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYD6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYE4		WALKER & DUNLOP, LLC	1	\$5,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYQ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYU8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYV6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJYW4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZC7		WELLS FARGO BANK, N.A	1	\$3,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZF0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZH6		WELLS FARGO BANK, N.A	1	\$9,818,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJZJ2		BERKELEY POINT CAPITAL LLC	1	\$38,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZM5		M & T REALTY CAPITAL CORPORATION	11	\$74,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$74,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZV5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$33,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJZW3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKA23		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>
3138LKA31		WALKER & DUNLOP, LLC	1	\$16,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKA49		WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKA56		BERKELEY POINT CAPITAL LLC	1	\$20,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKA64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LKA98		ARBOR COMMERCIAL FUNDING I, 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>
3138LKAA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,842,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAC1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKAG2		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>
3138LKAH0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAK3		BERKELEY POINT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAM9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAP2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,203,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAS6		WALKER & DUNLOP, LLC	1	\$21,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAT4		SUNTRUST BANK	1	\$3,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAV9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAX5		WELLS FARGO BANK, N.A	1	\$2,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKAY3		SUNTRUST BANK	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>
3138LKAZ0		RED MORTGAGE CAPITAL, LLC	1	\$4,107,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,107,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKB22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$660,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKB63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKB89		SUNTRUST BANK	1	\$2,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBD8		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBF3		WALKER & DUNLOP, LLC	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>
3138LKBH9		Unavailable	1	\$101,918,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,526,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBLO		GREYSTONE SERVICING CORPORATION INC	1	\$40,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBP1		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBQ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,759,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBW6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKBX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,763,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBY2	RED MORTGAGE CAPITAL, LLC	1	\$9,735,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,735,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC21	GREYSTONE SERVICING CORPORATION INC	1	\$845,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC47	GREYSTONE SERVICING CORPORATION INC	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC70	BERKELEY POINT CAPITAL LLC	1	\$32,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC88	GREYSTONE SERVICING CORPORATION INC	1	\$5,311,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC96	GREYSTONE SERVICING CORPORATION INC	1	\$10,513,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCA3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCB1	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,633,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCC9	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,458,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,458,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCF2	DOUGHERTY MORTGAGE, LLC	1	\$2,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCG0	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>

3138LKCH8		HUNT MORTGAGE 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>
3138LKCJ4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCM7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,218,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKC�5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCP0		HUNT MORTGAGE 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>
3138LKCQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCR6		BERKELEY POINT CAPITAL LLC	1	\$10,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCT2		HOMESTREET CAPITAL CORPORATION	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCU9		SUNTRUST BANK	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>
3138LKCν7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCν5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCν3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKCZ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKD38		Unavailable	1	\$23,752,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKD53		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKD79		GREYSTONE SERVICING CORPORATION INC	2	\$2,149,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKD87		Unavailable	1	\$30,782,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKD95		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>
3138LKDA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,713,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDB0		HOMESTREET CAPITAL CORPORATION	1	\$509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDF1		SUNTRUST BANK	1	\$13,698,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKD7H		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>
3138LKDJ3		GREYSTONE SERVICING CORPORATION INC	2	\$21,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDK0		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>
3138LKDL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDM6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDQ7		ARBOR COMMERCIAL FUNDING I, 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>
3138LKDS3		GREYSTONE SERVICING CORPORATION INC	1	\$52,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDU8		HUNT 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>
3138LKDW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKDZ7		HUNT MORTGAGE CAPITAL, LLC	1	\$15,438,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE29		HUNT MORTGAGE CAPITAL, LLC	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>
3138LKE37		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE45		GREYSTONE SERVICING CORPORATION INC	1	\$1,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LKE60	GREYSTONE SERVICING CORPORATION INC	1	\$1,502,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE78	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,767,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE86	GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKE94	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEB9	WELLS FARGO BANK, N.A	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>
3138LKEC7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKED5	CBRE MULTIFAMILY CAPITAL, INC	1	\$60,092,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEH6	BERKELEY POINT CAPITAL LLC	1	\$3,034,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEJ7	HUNT MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEM5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,333,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,207,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKEQ6		Unavailable	1	\$30,143,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKES2		Unavailable	1	\$35,005,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKET0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEW3		WELLS FARGO BANK, N.A	1	\$21,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKEY9		HUNT MORTGAGE CAPITAL, LLC	1	\$43,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKF51		WALKER & DUNLOP, LLC	1	\$19,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKF69		KEYBANK NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKF77		SUNTRUST BANK	1	\$1,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKF93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,072,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFD4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFE2		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>
3138LKFF9		WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFH5		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>
3138LKFJ1		HUNT MORTGAGE CAPITAL, LLC	1	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKFL6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,658,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFN2	NATIONAL COOPERATIVE BANK, N.A	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>
3138LKFP7	NATIONAL COOPERATIVE BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFAQ5	WALKER & DUNLOP, 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>
3138LKFT9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,580,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFW2	KEYBANK NATIONAL ASSOCIATION	1	\$10,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,422,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFZ5	M & T REALTY CAPITAL CORPORATION	1	\$4,532,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGB7	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>
3138LKGD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,688,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGG6		1	\$19,695,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$19,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGH4		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGJ0		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGK7		BERKELEY POINT CAPITAL LLC	1	\$10,637,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,141,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKGZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKHK6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKHL4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKHN0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,514,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKHP5		JONES LANG LASALLE	1	\$21,172,000.00	100%	0	\$0.00

		MULTIFAMILY, LLC					
<b>Total</b>			<b>1</b>	<b>\$21,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKHU4		Unavailable	1	\$16,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKMJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,347,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGW8		ARBOR BANK	1	\$424,100.00	20.45%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$160,000.00	7.72%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,395.35	17.33%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,491.15	7.93%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$311,490.18	15.02%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$653,983.61	31.55%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,073,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGY4		AMERICAN EQUITY MORTGAGE INC	2	\$573,100.00	23.55%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$272,570.36	11.2%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$515,172.00	21.17%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$1,072,854.00	44.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,433,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGZ1		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$379,000.00	26.52%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,002.36	21.69%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,000.00	8.75%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$338,275.00	23.67%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS LIMITED LIABILITY COMPANY	1	\$276,744.69	19.37%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,429,022.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWT98		COMPASS BANK	3	\$999,211.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$999,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUA3		COMPASS BANK	6	\$1,860,941.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,860,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YWUB1		COMPASS BANK	2	\$799,300.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X20		CENDERA FUNDING, INC	1	\$139,500.00	6.57%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$124,983.09	5.88%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$147,250.00	6.93%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$125,955.36	5.93%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$288,627.78	13.59%	0	\$0.00
		NTFN, INC	2	\$274,620.00	12.93%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	5.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$754,712.38	35.52%	0	\$0.00
		TEXAS BANK FINANCIAL	1	\$145,329.18	6.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,124,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7X46		AFFILIATED BANK	1	\$190,000.00	12.48%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$196,650.00	12.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,824.09	12.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,529.61	12.32%	0	\$0.00
		SENTE MORTGAGE, INC	1	\$193,766.90	12.72%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$195,775.18	12.86%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	12.42%	0	\$0.00
		WALLICK & VOLK, INC	1	\$185,032.51	12.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,522,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XN4		CORNERSTONE HOME LENDING, INC	1	\$85,397.27	6.01%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$96,776.99	6.82%	0	\$0.00
		FIRST NATIONAL BANK TEXAS	1	\$59,681.85	4.2%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$163,156.22	11.49%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$91,824.06	6.47%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,769.00	6.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$80,559.99	5.67%	0	\$0.00
		NTFN, INC	2	\$185,114.72	13.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$379,674.14	26.74%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,275.09	7.49%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$76,542.11	5.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,419,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7XZ7	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	5.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,311.46	5.5%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$493,919.44	16.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,953.97	17.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,769.52	5.38%	0	\$0.00
	NTFN, INC	2	\$319,882.66	10.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,488.65	5.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,862.10	5.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$333,845.71	11.25%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$159,862.10	5.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$166,456.42	5.61%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$169,750.00	5.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,967,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YA1	CORNERSTONE HOME LENDING, INC	1	\$236,080.12	10.17%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$684,356.03	29.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,941.83	10.81%	0	\$0.00
	NTFN, INC	1	\$237,214.63	10.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$474,497.79	20.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$222,987.90	9.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,371.00	9.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,320,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7YE3	CORNERSTONE HOME LENDING, INC	1	\$136,605.67	6.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,516.12	21.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,182.98	10.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$184,300.00	8.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,364.83	5.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,004.78	4.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,173.48	7.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,892.00	6.59%	0	\$0.00
	NTFN, INC	2	\$242,300.62	11.34%	0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,210.89	11.33%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MS1	BNC NATIONAL BANK - COR	1	\$66,000.00	3.33%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$70,000.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$381,497.23	19.26%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$99,606.28	5.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$75,500.00	3.81%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC - COR	1	\$95,000.00	4.8%	0	\$0.00
	LPMC, LLC - COR	1	\$109,841.51	5.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$359,434.46	18.14%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$614,300.00	31.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	5.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,981,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MT9	ALLIED MORTGAGE GROUP, INC - COR	1	\$61,978.83	4.62%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$174,299.84	13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$92,598.66	6.9%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$250,750.00	18.7%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$466,882.32	34.81%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$80,500.00	6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$154,322.79	11.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$59,927.91	4.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,341,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MU6	DAS ACQUISITION COMPANY, LLC - COR	2	\$175,415.00	16.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$107,120.00	9.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$187,025.00	17.16%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$525,562.00	48.23%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$94,560.00	8.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,089,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F9MV4	DAS ACQUISITION COMPANY, LLC - COR	2	\$103,423.46	5.45%	0	\$0.00
	LEGACY MORTGAGE, LLC - COR	1	\$68,500.00	3.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$80,750.00	4.25%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$103,951.02	5.48%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$1,254,028.82	66.07%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$90,000.00	4.74%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$93,100.00	4.91%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,250.00	5.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,898,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MW2	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,345.52	4.28%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$210,000.00	19.39%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$84,000.00	7.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$56,332.29	5.2%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$583,415.00	53.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$102,750.00	9.49%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,082,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MX0	BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	5.28%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$299,577.30	11.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,700.00	5.68%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,062,700.00	77.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,652,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9MY8	ARK MORTGAGE, INC. - COR	2	\$611,250.00	52.39%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$200,000.00	17.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,900.00	10.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$232,500.00	19.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5X6	1ST FINANCIAL, INC	1	\$187,253.10	0.65%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.66%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,150.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,900.00	0.63%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,733.66	0.61%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$566,654.30	1.97%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,740.16	1.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,655.00	1.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$555,810.00	1.93%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,119,029.77	3.89%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$184,545.40	0.64%	0	\$0.00
CENDERA FUNDING, INC	7	\$1,206,238.41	4.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$179,757.54	0.62%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$183,108.55	0.64%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$372,688.83	1.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$767,626.26	2.67%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$395,092.66	1.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$178,600.00	0.62%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$351,265.19	1.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.61%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.66%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$178,753.39	0.62%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	14	\$2,646,098.00	9.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$193,738.68	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$554,663.16	1.93%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,743.74	0.65%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$373,943.47	1.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,486.96	0.69%	0	\$0.00
MORTGAGENETWORK	5	\$957,029.64	3.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,910.33	0.68%	0	\$0.00
NETWORK FUNDING, LP	2	\$372,191.91	1.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	10	\$1,891,096.99	6.57%	0	\$0.00
OPES ADVISORS, INC	3	\$571,697.64	1.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$2,038,888.62	7.09%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$390,850.08	1.36%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,800.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,006,448.52	10.45%	0	\$0.00
	PURPOSE FUNDING, INC	1	\$192,100.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,024,228.76	7.04%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$194,287.94	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$182,000.00	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,145.90	0.69%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,236.83	0.64%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,800.00	0.67%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$180,167.43	0.63%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$198,188.67	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$566,333.09	1.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$579,106.63	2.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENT INC	1	\$188,800.00	0.66%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,800.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,105,660.32	3.84%	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,051.75	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,778.68	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$28,771,214.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6A5	ALL WESTERN MORTGAGE, INC	1	\$199,759.69	7.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$183,778.92	7.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$721,659.22	27.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$182,700.00	7.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,793.37	6.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	7.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,542.47	7.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,253.47	14.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,544.87	7.27%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$197,013.00	7.6%	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,595,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6F4	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,698.77	5.61%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$374,350.00	10.51%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,739.34	10.38%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$200,000.00	5.62%	0	\$0.00	
	MORTGAGENETWORK	6	\$1,135,242.14	31.88%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$175,505.68	4.93%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,461.68	5.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$724,461.36	20.35%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$182,300.00	5.12%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,560,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN63	HONESDALE NATIONAL BANK	1	\$98,800.00	9.21%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$40,445.45	3.77%	0	\$0.00	
	JERSEY SHORE STATE BANK	2	\$206,939.17	19.3%	0	\$0.00	
	KISH BANK	2	\$144,225.23	13.45%	0	\$0.00	
	MID PENN BANK	1	\$92,034.06	8.58%	0	\$0.00	
	MORTGAGE AMERICA	2	\$227,307.69	21.2%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$172,175.00	16.06%	0	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$90,250.00	8.43%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,072,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN71	BOULEVARD MTGE CO OF PA (BMC)	1	\$121,250.00	10.68%	0	\$0.00	
	FIRSTTRUST BANK	1	\$106,460.34	9.38%	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$94,420.36	8.32%	0	\$0.00	
	JERSEY SHORE STATE BANK	2	\$124,159.76	10.94%	0	\$0.00	
	MID PENN BANK	2	\$149,192.38	13.15%	0	\$0.00	
	MORTGAGE AMERICA	1	\$58,021.79	5.11%	0	\$0.00	
	NBT BANK NA	1	\$100,761.56	8.88%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$124,596.00	10.98%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,416.16	16.87%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$64,631.03	5.69%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,134,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,652.43	11.79%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,734.05	12.36%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$127,125.56	11.93%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$140,650.00	13.2%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$136,627.89	12.82%	0	\$0.00
	MID PENN BANK	1	\$127,000.00	11.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,580.63	12.91%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$139,312.09	13.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBN97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,950.00	13.21%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$174,169.75	15.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,519.24	13.17%	0	\$0.00
	KISH BANK	1	\$164,900.00	14.24%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,262.58	15.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$339,306.00	29.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPA2	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$132,569.90	12.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,779.44	12.88%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$188,804.05	17.15%	0	\$0.00
	MERIDIAN BANK	1	\$188,815.14	17.15%	0	\$0.00
	MORTGAGE AMERICA	1	\$132,249.55	12.01%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$164,567.96	14.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,292.15	13.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,101,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPB0	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$240,618.85	6.23%	0	\$0.00
	FULTON BANK	1	\$206,350.05	5.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$227,068.72	5.88%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$467,248.58	12.11%	0	\$0.00
	MORTGAGE AMERICA	3	\$709,075.38	18.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,009,962.00	26.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,147.66	5.68%	0	\$0.00

	TRIDENT MORTGAGE	1	\$252,685.00	6.55%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$266,390.69	6.9%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$260,750.00	6.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,859,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW63	EMBRACE HOME LOANS, INC	2	\$857,250.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$857,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHB22	ACTUAL MORTGAGE BANKERS	1	\$74,891.94	3.67%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$1,892,469.99	92.67%	0	\$0.00
	RF MORTGAGE	1	\$74,896.68	3.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,042,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHB30	AAA CONCORDIA MORTGAGE	1	\$45,508.95	2.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$1,087,080.92	65.16%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$92,000.00	5.51%	0	\$0.00
	FIRST SECURITY MORTGAGE	2	\$265,051.43	15.89%	0	\$0.00
	PREFERRED MORTGAGE	1	\$77,450.43	4.64%	0	\$0.00
	THE MONEY HOUSE	1	\$101,250.00	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,668,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHB48	BANCO POPULAR DE PUERTO RICO	6	\$806,912.98	43.15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$217,090.77	11.61%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$84,541.17	4.52%	0	\$0.00
	PREFERRED MORTGAGE	3	\$146,983.96	7.86%	0	\$0.00
	RF MORTGAGE	1	\$55,431.76	2.96%	0	\$0.00
	THE MONEY HOUSE	6	\$559,178.83	29.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,870,139.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHB55	BANCO POPULAR DE PUERTO RICO	8	\$593,043.68	57.95%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$193,740.12	18.93%	0	\$0.00
	PREFERRED MORTGAGE	1	\$88,399.32	8.64%	0	\$0.00
	RF MORTGAGE	1	\$62,715.72	6.13%	0	\$0.00
	THE MONEY HOUSE	1	\$85,404.19	8.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,023,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBX4	BANCO POPULAR DE PUERTO RICO	8	\$1,304,152.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHB Y2	BANCO POPULAR DE PUERTO RICO	9	\$1,277,705.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBZ9	BANCO POPULAR DE PUERTO RICO	4	\$737,300.00	59.08%	0	\$0.00

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	THE MONEY HOUSE	2	\$510,673.63	40.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,247,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGX9	HOMESTREET BANK	3	\$1,020,300.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGY7	HOMESTREET BANK	13	\$4,408,010.06	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,408,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV98	GUILD MORTGAGE COMPANY	12	\$2,968,624.79	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,968,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKWA4	GUILD MORTGAGE COMPANY	22	\$5,340,206.83	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,340,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2T2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,797,228.97	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,797,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2V7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,602,624.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,602,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2W5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,116,187.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,116,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2X3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,259,409.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,259,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG75	GUIDANCE MORTGAGE LLC	1	\$140,000.00	10.54%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,057,728.37	79.66%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	9.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,327,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG83	1ST ALLIANCE MORTGAGE, LLC	2	\$246,220.23	12.98%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,000.00	7.27%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,047.13	7.75%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$134,214.83	7.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$132,129.70	6.97%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$139,807.11	7.37%	0	\$0.00
		1	\$130,217.69	6.86%	0	\$0.00

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	MIDWEST FAMILY LENDING CORPORATION					
	NEW YORK COMMUNITY BANK	5	\$700,426.09	36.92%	0	\$0.00
	Unavailable	1	\$128,900.00	6.8%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,896,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMG91	GUIDANCE MORTGAGE LLC	1	\$169,760.48	7.64%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$152,734.49	6.87%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$168,861.74	7.6%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$1,575,219.69	70.9%	0	\$0.00
	STERLING STATE BANK	1	\$155,250.00	6.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,221,826.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMHA7	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$160,000.00	7.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$155,689.86	7.35%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$174,370.07	8.23%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,138,235.07	53.71%	0	\$0.00
	STERLING STATE BANK	1	\$168,750.00	7.96%	0	\$0.00
	UNISON BANK	1	\$164,000.00	7.74%	0	\$0.00
	Unavailable	1	\$157,986.90	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,119,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMHB5	EXCEL MORTGAGE NETWORK, INC	1	\$181,600.00	8.64%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$192,800.00	9.18%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$192,827.92	9.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,347,234.69	64.13%	0	\$0.00
	Unavailable	1	\$186,435.81	8.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,100,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMHC3	1ST ALLIANCE MORTGAGE, LLC	1	\$191,960.00	10.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$186,200.00	10.16%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$350,787.09	19.14%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$180,000.00	9.82%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$184,275.00	10.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$739,500.00	40.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,832,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4J0	BANK OF AMERICA, N.A	14	\$1,214,483.38	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,214,483.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4K7	BANK OF AMERICA, N.A	10	\$1,310,375.80	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,310,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FN4L5	BANK OF AMERICA, N.A	11	\$2,057,566.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,057,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4M3	BANK OF AMERICA, N.A	32	\$1,979,967.97	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,979,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4N1	BANK OF AMERICA, N.A	11	\$1,758,140.88	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,758,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4P6	BANK OF AMERICA, N.A	17	\$1,666,485.29	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,666,485.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4Q4	BANK OF AMERICA, N.A	24	\$1,481,940.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,481,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4R2	BANK OF AMERICA, N.A	14	\$1,615,559.58	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4S0	BANK OF AMERICA, N.A	18	\$1,043,828.76	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,043,828.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4T8	BANK OF AMERICA, N.A	16	\$2,053,063.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,053,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN4U5	BANK OF AMERICA, N.A	12	\$1,029,567.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,029,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA46	ACADEMY MORTGAGE CORPORATION	2	\$457,353.86	3.3%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$232,750.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,633.88	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$678,142.33	4.9%	0	\$0.00
	BAY EQUITY, LLC	2	\$620,516.09	4.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,460.75	1.8%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$2,058,832.34	14.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,000.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,443.72	1.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$668,436.86	4.83%	0	\$0.00
		1	\$186,919.88	1.35%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,058,755.03	7.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,793,294.56	12.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$735,424.00	5.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.58%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,881.75	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,456.58	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$222,812.81	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,773.18	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,113.75	2.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$346,313.74	2.5%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$424,000.00	3.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,020.42	1.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$928,593.09	6.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$339,072.86	2.45%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$256,719.11	1.84%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,847,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA61	CORNERSTONE HOME LENDING, INC	3	\$626,475.81	45.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,506.11	17.05%	0	\$0.00
	NTFN, INC	1	\$209,000.00	15.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,510.74	21.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,363,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA79	COUNTRY CLUB MORTGAGE, INC	1	\$169,731.19	15.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,536.43	15.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,692.53	15.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,140.00	14.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,477.06	12.87%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$289,575.21	26.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,091,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA87	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,916.25	17.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$184,994.77	13.05%	0	\$0.00
		3	\$587,139.99	41.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,437.20	15.97%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,355.31	12.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,417,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNA95	AMERICAN FINANCIAL NETWORK, INC	1	\$261,160.70	4.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$317,551.07	5.56%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$346,250.39	6.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$216,182.03	3.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$453,568.41	7.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$569,196.88	9.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,118,600.70	19.59%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$359,481.30	6.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$685,603.91	12.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,704.15	2.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$583,027.57	10.21%	0	\$0.00
	STEARNS LENDING, LLC	1	\$210,911.35	3.69%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$423,389.09	7.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,708,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAV6	LAKESIDE BANK	1	\$352,109.38	46.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$412,669.00	53.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$764,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAW4	LAKEVIEW LOAN SERVICING LLC	5	\$930,765.59	82.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	17.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAZ7	ACADEMY MORTGAGE CORPORATION	1	\$405,300.00	3.67%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$169,750.00	1.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$837,400.00	7.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$834,775.00	7.56%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$470,300.00	4.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,550.00	5.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,550.00	2.77%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$361,875.00	3.28%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$227,950.00	2.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$652,810.00	5.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$2,015,873.70	18.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,555.13	8.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$339,052.93	3.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$228,000.00	2.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,625.00	3.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,760.00	1.83%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,800.00	2.99%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$392,000.00	3.55%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$151,525.00	1.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$337,750.00	3.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$329,321.89	2.98%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$169,750.00	1.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$366,662.03	3.29%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,047,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBA1	BAY EQUITY, LLC	1	\$464,900.79	7.03%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$648,853.71	9.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$592,536.29	8.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,460.99	4.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$292,078.54	4.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,996,257.16	30.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,784.50	3.7%	0	\$0.00
	HOMESTREET BANK	1	\$423,551.23	6.4%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$215,553.46	3.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,782.10	9.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$549,290.36	8.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$308,003.47	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,616,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBB9	ACADEMY MORTGAGE CORPORATION	1	\$260,928.77	1.44%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$197,831.45	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$637,319.05	3.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,472,586.54	13.6%	0	\$0.00
		1	\$153,071.56	0.84%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION					
	BAY EQUITY, LLC	3	\$963,569.83	5.3%	0	\$0.00
	BROKER SOLUTIONS, INC	7	\$2,233,633.05	12.29%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$291,895.39	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,319.25	2.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$429,181.64	2.36%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$208,299.42	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,478.89	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,882.91	6.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,706.41	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$961,508.92	5.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,503,038.83	8.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,028,588.36	5.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$541,982.78	2.98%	0	\$0.00
	HOMESTREET BANK	1	\$407,516.29	2.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$198,068.73	1.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$469,091.23	2.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$361,430.04	1.99%	0	\$0.00
	OPES ADVISORS, INC	2	\$583,967.76	3.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,021.93	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$480,912.61	2.65%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$709,112.01	3.9%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,987.77	1.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$272,484.24	1.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$188,922.73	1.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$262,516.82	1.44%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,176,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBC7	ALTERRA GROUP, LLC	1	\$196,177.87	14.73%	0	\$0.00
	BAY EQUITY, LLC	1	\$194,673.31	14.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$175,533.90	13.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,000.00	14.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	13.48%	0	\$0.00
	ONY GLO, INC	1	\$198,599.81	14.92%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	14.57%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,331,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBF0	ACADEMY MORTGAGE CORPORATION	1	\$276,051.69	14.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,299.89	12.26%	0	\$0.00	
	BAY EQUITY, LLC	1	\$129,792.72	6.7%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	\$166,840.00	8.62%	0	\$0.00	
	DATA MORTGAGE, INC	1	\$232,457.04	12.01%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$475,470.60	24.56%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$418,070.00	21.59%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,935,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNBL7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,550.00	20.87%	0	\$0.00	
	BROKER SOLUTIONS, INC	2	\$691,610.00	35.85%	0	\$0.00	
	DATA MORTGAGE, INC	1	\$253,595.95	13.14%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$319,628.43	16.57%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$261,900.00	13.57%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,929,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR7F6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,918.74	8.79%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	9.78%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.1%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$96,500.00	9.03%	0	\$0.00	
	HOMESTOWN LENDERS LLC A LIMITED LIABILITY CORPOARTION	1	\$107,188.61	10.03%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLL A LIMITED LIABILITY COMPANY	1	\$94,850.00	8.87%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,334.16	7.89%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$86,144.89	8.06%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$96,455.00	9.02%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.42%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,000.00	10.01%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,068,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7G4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$187,350.00	10.05%	0	\$0.00	
	CENDERA FUNDING INC	1	\$89,500.00	4.8%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$281,712.00	15.1%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$100,000.00	5.36%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$93,870.81	5.03%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$306,284.01	16.42%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$94,560.00	5.07%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$105,000.00	5.63%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,500.00	5.55%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$202,138.17	10.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,900.00	5.03%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$109,600.00	5.88%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$97,650.00	5.24%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,865,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR7H2	ADVISA MORTGAGE SERVICES LTD	1	\$124,470.98	6.92%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,425.00	6.42%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$119,497.26	6.64%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,742.00	12.89%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,803.07	6.83%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	\$119,497.26	6.64%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	6.64%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$113,512.64	6.31%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$120,000.00	6.67%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	3	\$366,472.00	20.38%	0	\$0.00	

	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	6.95%	0	\$0.00
	UNIVERSITY FO IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,482.71	6.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,798,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7J8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,375.00	24.58%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	12.64%	0	\$0.00
	FIRST BANK	1	\$129,449.82	11.86%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$132,000.00	12.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$138,000.00	12.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,000.00	12.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7K5	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,465.67	7.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS,A CORPORATION	1	\$83,700.00	7.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$84,640.27	7.54%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$80,000.00	7.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$75,000.00	6.68%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,000.00	7.13%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$85,000.00	7.57%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$76,471.67	6.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,905.00	7.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$81,850.00	7.29%	0	\$0.00



		TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	7.13%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$160,700.00	14.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,122,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7L3		ARBOR BANK A STATE CHARTERED BANK	1	\$93,000.00	7.95%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	8.55%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	8.55%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,000.00	8.55%	0	\$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$100,000.00	8.55%	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$110,000.00	9.4%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$100,590.00	8.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	8.03%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$91,865.00	7.85%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	7.69%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$103,000.00	8.8%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,500.00	7.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR7M1		CENDERA FUNDING INC	2	\$266,000.00	25.21%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$140,111.50	13.28%	0	\$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$130,954.64	12.41%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	12.08%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,600.00	12.66%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$129,500.00	12.27%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$127,500.00	12.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMD4		CARTUS HOME LOANS	8	\$1,806,331.65	42.9%	0	\$0.00
		HSBC BANK USA, N.A	3	\$999,271.81	23.73%	0	\$0.00
			6	\$975,943.09	23.18%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$304,242.52	7.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,788.42	2.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,210,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRME2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$957,562.54	71.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$372,924.93	28.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,330,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMF9	COLDWELL BANKER HOME LOANS	1	\$83,853.46	5.72%	0	\$0.00
	COMERICA BANK	1	\$39,672.52	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,222,261.55	83.41%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$119,514.86	8.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,465,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMG7	HSBC BANK USA, N.A	1	\$107,647.72	2.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$239,977.91	6.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$272,077.70	7.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,816,101.75	76.3%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$255,115.15	6.91%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,690,920.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRMJ1	COLDWELL BANKER HOME LOANS	1	\$239,992.00	8.17%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,601,943.14	54.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$345,600.00	11.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$749,622.78	25.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,937,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAA1	BUSEY BANK	1	\$120,557.61	11.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	11.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	10.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$234,000.00	21.98%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,000.00	11.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	10.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$117,109.49	11%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED	1	\$123,375.00	11.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,592.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAB9	1ST PRIORITY MORTGAGE INC	1	\$98,500.00	7.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$93,000.00	6.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$208,500.00	15.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,000.00	15.15%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$90,400.00	6.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$88,500.00	6.51%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,611.35	6.59%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,650.00	7.84%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	7.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	6.69%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	7.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAC7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,525.00	25.25%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$134,438.00	12.41%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$128,000.00	11.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,470.00	12.32%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,600.00	12.52%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$148,125.00	13.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAD5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$106,000.00	9.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	7.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	8.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	9.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,900.00	8.14%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$96,000.00	8.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$110,000.00	9.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$92,625.00	7.95%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$88,000.00	7.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$100,000.00	8.58%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$95,300.00	8.17%	0	\$0.00
	WALLICK AND VOLK INC	1	\$92,000.00	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAE3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,892.89	19.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$119,003.10	10%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	10.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,927.82	9.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,250.00	9.76%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$120,000.00	10.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,500.00	10.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	9.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,000.00	10.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAF0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,884.16	28.76%	0	\$0.00
		1	\$160,000.00	14.21%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$142,500.00	12.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$170,000.00	15.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,289.80	15.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	13.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAG8	1ST PRIORITY MORTGAGE INC	1	\$92,000.00	8.61%	0	\$0.00
	ABC BANK AN ILLINOIS CORPORATION	1	\$96,000.00	8.98%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$105,000.00	9.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$290,670.00	27.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,650.00	9.98%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$89,780.00	8.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	9.35%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$89,872.78	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAH6	1ST PRIORITY MORTGAGE INC	1	\$129,600.00	8.49%	0	\$0.00
	CENDERA FUNDING INC	1	\$138,212.57	9.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	9.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,114,044.54	72.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,526,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAJ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$78,000.00	7.19%	0	\$0.00
	CENDERA FUNDING INC	1	\$60,000.00	5.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$79,900.00	7.37%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,688.01	6.98%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$75,823.00	6.99%	0	\$0.00
		1	\$61,500.00	5.67%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDWATER BANK N A	1	\$54,896.01	5.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	5.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$80,000.00	7.38%	0	\$0.00
	IST PRIORITY MORTGAGE INC	1	\$25,500.00	2.35%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$61,200.00	5.64%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	5.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$75,249.10	6.94%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,000.00	6.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$70,717.34	6.52%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$49,850.00	4.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$39,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,084,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD75	ALIGN CREDIT UNION	1	\$257,628.27	1.2%	0	\$0.00
	BANK OF CANTON	1	\$509,000.00	2.36%	0	\$0.00
	BERKSHIRE BANK	2	\$594,173.25	2.76%	0	\$0.00
	BLUE HILLS BANK	3	\$979,427.35	4.54%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$560,718.18	2.6%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$217,942.48	1.01%	0	\$0.00
	CAPE COD FIVE	1	\$234,668.88	1.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$389,899.86	1.81%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,295.67	1.48%	0	\$0.00
	EASTERN BANK	2	\$720,508.55	3.34%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$436,397.92	2.02%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$535,654.19	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,078,657.56	5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$480,468.60	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,800.00	1.08%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,759,057.87	8.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$304,158.09	1.41%	0	\$0.00
	INLAND BANK AND TRUST	1	\$260,920.03	1.21%	0	\$0.00
	LEADER BANK, N.A	2	\$541,948.83	2.51%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	4	\$1,250,757.42	5.8%	0	\$0.00

	LOANDEPOT.COM, LLC	3	\$909,226.49	4.22%	0	\$0.00
	MAIN STREET BANK	1	\$223,048.60	1.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$205,865.98	0.96%	0	\$0.00
	METRO CREDIT UNION	1	\$640,366.53	2.97%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$208,705.52	0.97%	0	\$0.00
	MOUNTAINONE BANK	1	\$454,423.07	2.11%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,524,011.32	7.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	5	\$1,496,281.03	6.94%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$633,625.25	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,883,890.78	8.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,324.63	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$655,500.00	3.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$212,693.11	0.99%	0	\$0.00
	THE SAVINGS BANK	1	\$203,300.05	0.94%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$331,532.21	1.55%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,553,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD83	ACADEMY MORTGAGE CORPORATION	1	\$222,722.43	1.74%	0	\$0.00
	BANK OF CANTON	1	\$243,493.26	1.9%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,655.00	2%	0	\$0.00
	EASTERN BANK	2	\$643,680.24	5.03%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$528,097.51	4.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$287,858.99	2.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$540,759.31	4.22%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$426,422.17	3.33%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,289,216.07	17.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$277,078.89	2.16%	0	\$0.00
	LEADER BANK, N.A	1	\$336,566.20	2.63%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,598,609.33	12.48%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$526,040.90	4.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$602,457.17	4.7%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$736,230.73	5.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,039,417.56	15.93%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$652,317.89	5.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$286,980.11	2.24%	0	\$0.00
	WEBSTER BANK	1	\$311,951.94	2.44%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$12,805,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSD91	CAPE COD FIVE	1	\$98,000.00	6.52%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,198.30	9.73%	0	\$0.00	
	LEE BANK	1	\$140,473.04	9.35%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$142,113.17	9.46%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$135,732.74	9.04%	0	\$0.00	
	MOUNTAINONE BANK	1	\$140,056.77	9.32%	0	\$0.00	
	NORTH SHORE BANK	1	\$140,000.00	9.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$135,612.91	9.03%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$281,722.86	18.75%	0	\$0.00	
	WEBSTER BANK	1	\$142,308.04	9.48%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,502,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSEA7	EASTERN BANK	2	\$348,694.49	14.18%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$185,943.47	7.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,568.04	8%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,202.76	7.29%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$193,500.00	7.87%	0	\$0.00	
	MILLBURY FCU	2	\$320,978.07	13.06%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$156,946.78	6.38%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	3	\$537,619.00	21.87%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$169,516.13	6.9%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$169,510.83	6.89%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,458,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSEB5	ACADEMY MORTGAGE CORPORATION	3	\$460,573.76	37.03%	0	\$0.00	
	AVIDIA BANK	1	\$137,572.68	11.06%	0	\$0.00	
	BANK OF CANTON	1	\$160,817.41	12.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$101,622.02	8.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$130,788.98	10.52%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$162,543.90	13.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,770.00	7.22%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,243,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FSEC3	ACADEMY MORTGAGE CORPORATION	2	\$366,189.42	21.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$195,699.08	11.52%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$384,410.42	22.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$360,386.00	21.22%	0	\$0.00
	STONEHAMBANK	1	\$198,599.81	11.69%	0	\$0.00
	WEBSTER BANK	1	\$193,368.41	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,698,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJ79	PULTE MORTGAGE LLC	11	\$3,085,733.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,085,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJ87	PULTE MORTGAGE LLC	9	\$3,178,647.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,178,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMG5	HIGHLAND LOANSOURCE	1	\$326,449.68	6.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,629,379.02	93.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,955,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,192,953.82	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,192,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,002,707.55	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,002,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,149,525.65	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,149,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSML4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,806,165.46	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,806,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,597,867.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,597,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,344,059.74	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSMP5	MUTUAL OF OMAHA MORTGAGE,	1	\$76,720.00	7.5%	0	\$0.00

	LLC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$946,530.42	92.5%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,023,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSMQ3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$416,775.00	34.76%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$782,121.34	65.24%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,198,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSMR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,539,574.62	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,539,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSMS9	HIGHLAND LOANSOURCE	1	\$271,824.98	6.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,233,697.17	93.97%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,505,522.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSMT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,887,171.53	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,887,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTGH8	CITIZENS BANK, NA	22	\$5,851,312.54	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,851,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTRR4	WELLS FARGO BANK, N.A	43	\$10,559,801.25	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,559,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTRS2	WELLS FARGO BANK, N.A	17	\$4,284,454.22	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,284,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUHN1	ACADEMY MORTGAGE CORP	2	\$516,941.30	2.69%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$232,450.40	1.21%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,238,669.07	6.45%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,402,365.08	7.31%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$227,656.58	1.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,187,884.23	6.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,088,310.08	10.88%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	2	\$442,684.54	2.31%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	3	\$669,787.86	3.49%	0	\$0.00	

	EAGLE HOME MORTGAGE	1	\$273,801.94	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$826,872.44	4.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,101,421.07	16.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,038.80	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,903.48	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$242,194.91	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,188,189.06	6.19%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$572,412.22	2.98%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$229,594.07	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$243,163.69	1.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,962.11	2.58%	0	\$0.00
	NOVA HOME LOANS	4	\$1,058,332.55	5.52%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$573,170.48	2.99%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$247,350.00	1.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$198,850.00	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,121,748.11	5.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,599.81	1.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$184,062.76	0.95%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,189,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHP6	ACADEMY MORTGAGE CORP	3	\$777,675.43	8.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,879.88	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$279,521.44	3.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$213,499.05	2.36%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$430,098.91	4.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$547,748.22	6.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$309,938.69	3.43%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,922.73	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,364.45	2.63%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,657.35	2.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$440,825.97	4.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,761,624.58	19.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,436.82	2.95%	0	\$0.00
	MIDLAND STATES BANK	1	\$205,379.63	2.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$484,020.36	5.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$198,611.07	2.2%	0	\$0.00

	NOVA HOME LOANS	1	\$290,650.35	3.22%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$498,736.40	5.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$274,187.72	3.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$290,658.35	3.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$564,413.12	6.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$211,205.92	2.33%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,036,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHQ4	CALIBER HOME LOANS, INC	2	\$309,607.88	17.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$162,284.24	9.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,733.03	9.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,750.00	9.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,852.53	9.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,365.77	19.03%	0	\$0.00
	NOVA HOME LOANS	1	\$157,920.02	8.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,766.60	17.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,318.96	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,054.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,412,498.58	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,412,498.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,489,208.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,489,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,000.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,011,806.57	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,011,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,135,494.09	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,302,100.79	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,302,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,272,353.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,272,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,222,153.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,440,456.28	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,440,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT57		CAPITAL ONE, N.A	249	\$72,693,113.43	100%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$72,693,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT65		CAPITAL ONE, N.A	19	\$1,631,399.82	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,631,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUU22		CAPITAL ONE, N.A	20	\$1,180,103.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,180,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUU30		CAPITAL ONE, N.A	9	\$1,011,939.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,011,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUU48		CAPITAL ONE, N.A	6	\$1,008,611.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUV8		CAPITAL ONE, N.A	16	\$1,011,926.73	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,011,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUW6		CAPITAL ONE, N.A	12	\$1,190,541.60	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUX4		CAPITAL ONE, N.A	9	\$1,000,365.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUUY2	CAPITAL ONE, N.A	18	\$2,471,097.48	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,471,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUZ9	CAPITAL ONE, N.A	17	\$2,813,967.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,813,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVG0	CAPITAL ONE, N.A	28	\$7,457,014.52	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,457,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVH8	CAPITAL ONE, N.A	32	\$8,806,442.46	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,806,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAG1	AMBECK MORTGAGE ASSOCIATES	2	\$213,500.00	6.46%	0	\$0.00
	BANK OF ENGLAND	1	\$105,600.00	3.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,000.00	3.27%	0	\$0.00
	COLUMBIA STATE BANK	1	\$100,000.00	3.03%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$101,759.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,190.81	3.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,608.17	3.26%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$631,347.40	19.1%	0	\$0.00
	FIRST BANK	1	\$100,000.00	3.03%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$106,035.38	3.21%	0	\$0.00
	IAB FINANCIAL BANK	1	\$105,247.87	3.18%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$203,522.73	6.16%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$102,191.67	3.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$86,000.00	2.6%	0	\$0.00
	PREMIUM MORTGAGE CORP	9	\$927,935.05	28.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$98,300.00	2.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,783.61	3.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,305,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAH9	ACCUNET MORTGAGE LLC	1	\$115,326.04	3.46%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	3.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,827.63	3.5%	0	\$0.00
	COLUMBIA STATE BANK	1	\$110,500.00	3.31%	0	\$0.00
	COMMERCIAL BANK	1	\$119,823.22	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,235.07	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$362,840.46	10.88%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$118,000.00	3.54%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$123,190.00	3.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$113,735.89	3.41%	0	\$0.00

	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	3.75%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$244,450.99	7.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,500.00	3.7%	0	\$0.00
	PREMIUM MORTGAGE CORP	8	\$952,145.57	28.54%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	3.57%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,000.00	3.42%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$114,287.61	3.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,319.53	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,336,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBJ4	ACCUNET MORTGAGE LLC	1	\$195,000.00	2.25%	0	\$0.00
	AFI FINANCIAL INC	1	\$200,000.00	2.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,148.63	2.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$395,000.00	4.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	2.31%	0	\$0.00
	BANK OF THE OZARKS	2	\$366,850.00	4.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$731,290.00	8.45%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,144,890.19	13.23%	0	\$0.00
	EQUITY BANK	2	\$374,458.57	4.33%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$180,744.97	2.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,590.03	2.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$190,500.00	2.2%	0	\$0.00
	HOWARD BANK	1	\$189,000.00	2.18%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,600.00	2.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$188,726.68	2.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	2.31%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$174,947.57	2.02%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$187,723.03	2.17%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$175,188.60	2.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$395,442.04	4.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,055.00	2.03%	0	\$0.00
	NTFN, INC	1	\$183,071.69	2.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$185,000.00	2.14%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$180,285.00	2.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$176,540.00	2.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,920.00	2.22%	0	\$0.00

	SUPREME FUNDING CORPORATION	1	\$200,000.00	2.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.22%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$186,459.28	2.16%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$199,750.00	2.31%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$185,500.00	2.14%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$190,500.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,510.00	2.08%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,651,691.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBK1	BANK OF ENGLAND	1	\$191,545.52	7.33%	0	\$0.00
	COMMONFUND MORTGAGE CORP	3	\$618,431.17	23.66%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$1,803,340.96	69.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,613,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBL9	1ST RATE HOME MORTGAGE, INC	1	\$246,085.00	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$278,797.01	0.61%	0	\$0.00
	AFI FINANCIAL INC	2	\$512,590.45	1.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,075,873.40	4.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$416,385.00	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$359,980.59	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,900.00	0.56%	0	\$0.00
	ANCHOR BANK, N.A	1	\$326,727.72	0.71%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$347,498.59	0.76%	0	\$0.00
	BANK OF ANN ARBOR	2	\$633,250.00	1.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$243,648.44	0.53%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$570,800.00	1.25%	0	\$0.00
	BERKSHIRE BANK	1	\$339,200.00	0.74%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$738,765.14	1.62%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$207,706.93	0.45%	0	\$0.00
	COLUMBIA STATE BANK	5	\$1,342,497.35	2.94%	0	\$0.00
	COMMERCIAL BANK	3	\$877,367.48	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,654.20	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$705,461.56	1.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$241,426.65	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$14,618,315.02	31.97%	0	\$0.00
	EASY MORTGAGE, INC	1	\$340,000.00	0.74%	0	\$0.00
	EQUITY BANK	2	\$452,845.92	0.99%	0	\$0.00
	FIRST BANK	1	\$267,750.00	0.59%	0	\$0.00
		2	\$722,056.23	1.58%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION					
FORTUNE FINANCIAL, INC	3	\$1,254,974.98	2.74%	0	\$0.00
FRONTIER BANK	2	\$478,193.55	1.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$252,443.81	0.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,488.95	0.93%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$541,892.39	1.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$358,582.60	0.78%	0	\$0.00
HOWARD BANK	1	\$351,492.83	0.77%	0	\$0.00
INDEPENDENT BANK	1	\$203,000.00	0.44%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$903,267.34	1.98%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$201,309.53	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$332,020.07	0.73%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.77%	0	\$0.00
LEGACY BANK	2	\$514,694.14	1.13%	0	\$0.00
LENDA, INC	1	\$621,063.17	1.36%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$902,106.04	1.97%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$232,956.30	0.51%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$673,378.38	1.47%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$655,075.70	1.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$574,905.00	1.26%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$411,830.77	0.9%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$300,575.89	0.66%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$291,000.00	0.64%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$546,605.48	1.2%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$1,010,279.44	2.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$222,688.79	0.49%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$292,087.87	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$758,056.43	1.66%	0	\$0.00
RUHL MORTGAGE LLC	2	\$462,182.45	1.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$352,000.00	0.77%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.93%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$208,000.00	0.45%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,500.00	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$249,213.36	0.55%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$632,922.77	1.38%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$235,260.54	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$271,217.32	0.59%	0	\$0.00
	VBS MORTGAGE, LLC	4	\$1,073,650.92	2.35%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$253,634.04	0.55%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$227,671.49	0.49%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$45,721,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBM7	1ST FINANCIAL, INC	1	\$63,000.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	1.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$40,000.00	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$55,977.85	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,894.65	1.08%	0	\$0.00
	BANK OF ENGLAND	1	\$73,600.73	0.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.81%	0	\$0.00
	CASON HOME LOANS	1	\$67,810.59	0.91%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$43,550.30	0.59%	0	\$0.00
	D. L. EVANS BANK	1	\$52,300.00	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$4,331,091.16	58.44%	0	\$0.00
	EQUITY BANK	2	\$111,594.72	1.51%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$74,400.00	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$67,409.07	0.91%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$117,410.93	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$65,000.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$110,000.00	1.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$44,939.38	0.61%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$132,668.46	1.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$57,750.00	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	1.05%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$157,986.41	2.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,700.00	1.13%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$50,575.00	0.68%	0	\$0.00

	CORPORATIO					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$144,200.00	1.95%	0	\$0.00
	NTFN, INC	1	\$75,000.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$97,920.00	1.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$65,000.00	0.88%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$211,313.50	2.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,396.96	1.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$58,080.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,208.75	0.93%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$47,933.87	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$138,080.51	1.86%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$84,800.00	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,675.00	0.74%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$66,807.83	0.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,820.26	1.07%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,411,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBN5	ACCUNET MORTGAGE LLC	1	\$102,600.35	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$104,500.00	0.8%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$103,200.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$90,258.67	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$205,862.23	1.58%	0	\$0.00
	BANK OF ANN ARBOR	1	\$92,250.00	0.71%	0	\$0.00
	BANK OF ENGLAND	4	\$417,503.73	3.21%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$99,768.31	0.77%	0	\$0.00
	COLUMBIA STATE BANK	3	\$297,871.28	2.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$102,600.00	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,200.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$209,162.65	1.61%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$8,329,434.98	64.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,484.66	0.69%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$108,800.00	0.84%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$104,864.84	0.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,150.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,503.00	0.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$195,084.49	1.5%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$497,752.49	3.83%	0	\$0.00
	NTFN, INC	2	\$207,475.00	1.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,071.46	0.81%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$108,859.69	0.84%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	2	\$209,861.61	1.62%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$209,192.91	1.61%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$99,865.29	0.77%	0	\$0.00
	SOUTHWEST FUNDING, L.P	2	\$210,106.79	1.62%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$89,179.71	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$199,550.84	1.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,851.20	0.83%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,989,866.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBPO	A+ MORTGAGE SERVICES, INC	1	\$123,500.00	1.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,127.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,651.46	1.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,099.97	2.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,686.93	1.12%	0	\$0.00
	CIBM BANK	2	\$236,000.00	2.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,720.00	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,148.00	1.08%	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,950.00	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$6,029,231.25	58.22%	0	\$0.00
	EQUITY BANK	1	\$119,200.00	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,150.00	1.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,600.59	1.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.17	1.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$121,919.24	1.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,000.00	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$111,550.00	1.08%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$116,445.93	1.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,257.89	1.06%	0	\$0.00
		1	\$118,750.00	1.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC	2	\$235,406.95	2.27%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,200.00	1.13%	0	\$0.00
	PACIFIC LENDING LLC	1	\$121,593.28	1.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$349,318.08	3.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$119,524.94	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$229,263.70	2.21%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$113,905.00	1.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,845.53	1.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$110,200.00	1.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,355,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCN4	DITECH FINANCIAL LLC	101	\$6,875,408.59	97.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,766.36	1.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$67,742.50	0.96%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,022,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG83	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$582,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVPF7	BOND STREET MORTGAGE, LLC	1	\$93,632.05	8.93%	0	\$0.00
	CITIBANK,N.A	12	\$774,754.06	73.93%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,899.35	7.62%	0	\$0.00
	HOWARD BANK	2	\$99,695.75	9.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,047,981.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVPJ9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,725.98	6.88%	0	\$0.00
	CITIBANK,N.A	12	\$1,526,386.58	86.31%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$120,398.33	6.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,768,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVPL4	CITIBANK,N.A	4	\$700,435.69	64.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$195,528.02	17.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$195,769.89	17.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FVPM2	BEST CAPITAL FUNDING	1	\$359,587.07	20.42%	0	\$0.00
	CITIBANK,N.A	1	\$424,100.00	24.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$256,000.00	14.54%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$351,190.71	19.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$370,065.02	21.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,760,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVPR1	CITIBANK,N.A	17	\$1,450,443.79	90.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$59,838.70	3.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	5.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,605,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVWX0	USAA FEDERAL SAVINGS BANK	69	\$4,681,829.36	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,681,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,115.76	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,516.16	0.05%	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$207,801.67	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$295,723.81	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,132.27	0.03%	0	\$0.00
	ALLY BANK	5	\$723,834.22	0.22%	0	\$0.00
	ALLY CAPITAL CORP	1	\$183,935.16	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$264,586.16	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,385.90	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,812.04	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$228,449.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$338,939.68	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,297.05	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,237.95	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$603,974.19	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$387,126.63	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,345.89	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,738.22	0.11%	0	\$0.00

	APEX HOME LOANS, INC	1	\$367,928.48	0.11%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$196,138.90	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$260,763.87	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,740.72	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$378,972.83	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,843.70	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$604,156.77	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,102.05	0.08%	0	\$0.00
	AURORA BANK FSB	1	\$55,285.78	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$392,884.58	0.12%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$71,494.57	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$220,352.37	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$219,189.65	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,944.59	0.02%	0	\$0.00
	BANK OF AMERICA NA	23	\$4,659,333.57	1.4%	0	\$0.00
	BANK OF AMERICA, N.A	60	\$14,136,054.23	4.24%	0	\$0.00
	BANK OF HAWAII	1	\$237,738.69	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,196.42	0.02%	0	\$0.00
	BANK OF THE WEST	1	\$59,194.66	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,605.67	0.08%	0	\$0.00
	BANK ONE,N.A	1	\$87,590.98	0.03%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$248,430.50	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$243,418.29	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$359,652.76	0.11%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$75,285.91	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,606.17	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,276.68	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$444,612.48	0.13%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$207,919.04	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$118,316.27	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$231,479.83	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,131.56	0.03%	0	\$0.00
		1	\$145,423.13	0.04%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P					
CCO MORTGAGE CORPORATION	1	\$370,056.53	0.11%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$369,193.37	0.11%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,667.89	0.03%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$171,101.73	0.05%	0	\$0.00
CHARTER ONE BANK FSB	1	\$118,627.10	0.04%	0	\$0.00
CHASE HOME FINANCE	4	\$967,271.00	0.29%	0	\$0.00
CHASE HOME FINANCE, LLC	52	\$12,406,837.17	3.72%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$293,277.98	0.09%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,329.69	0.06%	0	\$0.00
CITIBANK,N.A	13	\$2,102,994.34	0.63%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$230,624.02	0.07%	0	\$0.00
CITIMORTGAGE, INC	21	\$4,172,449.97	1.25%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$135,235.99	0.04%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,616.49	0.02%	0	\$0.00
COBALT MORTGAGE, INC	1	\$255,391.86	0.08%	0	\$0.00
COBALT MORTGAGE, INC. - WH	1	\$345,675.61	0.1%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$220,767.17	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,611.56	0.04%	0	\$0.00
COLONIAL SAVINGS FA	1	\$244,406.80	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	24	\$5,514,093.45	1.65%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	57	\$11,652,720.59	3.49%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$254,955.56	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,902.28	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$198,339.13	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,156.50	0.04%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$394,632.94	0.12%	0	\$0.00
DORAL BANK	1	\$170,542.96	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$211,806.41	0.06%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,481.36	0.05%	0	\$0.00
	1	\$317,199.83	0.1%	0	\$0.00



EASTLAND FINANCIAL CORPORATION					
EMBRACE HOME LOANS, INC	1	\$45,293.66	0.01%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$1,233,042.95	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,136.46	0.09%	0	\$0.00
EVERBANK	6	\$376,056.96	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,377.31	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$105,111.34	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,989.01	0.1%	0	\$0.00
FBT MORTGAGE, LLC	1	\$66,868.73	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$180,034.76	0.05%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$259,880.80	0.08%	0	\$0.00
FIFTH THIRD BANK	2	\$468,863.97	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$462,953.52	0.14%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$48,461.98	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$167,682.42	0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$278,833.64	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,868.91	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,487.47	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,483.58	0.07%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,705.50	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$186,968.98	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,959.65	0.07%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,837,022.57	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,909.70	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,663.59	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$537,104.26	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$494,669.20	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,274.23	0.02%	0	\$0.00
FIRST PLACE BANK	2	\$211,523.03	0.06%	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,688.34	0.05%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$674,003.02	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,912.95	0.11%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,838.67	0.06%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,248.65	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,963.24	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$310,067.44	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,165.92	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$172,133.17	0.05%	0	\$0.00
FULTON BANK	2	\$436,188.57	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,087.59	0.05%	0	\$0.00
GMAC BANK	2	\$398,465.12	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$1,442,324.32	0.43%	0	\$0.00
GMAC MORTGAGE, LLC	11	\$2,429,991.81	0.73%	0	\$0.00
GMFS LLC	1	\$186,436.54	0.06%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$195,278.66	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$225,580.16	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$176,928.22	0.05%	0	\$0.00
GREAT WESTERN BANK FSB	1	\$139,632.64	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$420,772.16	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$401,099.19	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,991.02	0.29%	0	\$0.00
GUARANTY BANK F.S.B	1	\$87,578.22	0.03%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$111,495.13	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,812.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,198.42	0.11%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$102,407.36	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$307,055.87	0.09%	0	\$0.00
HOME STATE BANK	1	\$167,141.35	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,694.36	0.05%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	4	\$743,113.06	0.22%	0	\$0.00
HOMESTREET BANK	1	\$291,420.85	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$190,502.35	0.06%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,674,912.07	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$408,266.66	0.12%	0	\$0.00
INDYMAC BANK, FSB	2	\$401,043.44	0.12%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$196,513.68	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$187,417.32	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$211,422.81	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$157,014.96	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$3,245,243.40	0.97%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,730,037.85	1.12%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$251,588.72	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,431.01	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,993.81	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$336,074.66	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$341,616.65	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$623,510.50	0.19%	0	\$0.00
LOANDEPOT.COM LLC	1	\$348,506.48	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$683,679.16	0.2%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$256,523.02	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,311.58	0.03%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$339,915.70	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,915.82	0.02%	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$63,722.65	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,468.50	0.03%	0	\$0.00
METLIFE BANK, NA	2	\$439,487.25	0.13%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$227,403.35	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$346,575.84	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$758,245.20	0.23%	0	\$0.00
MIDAM, INC	1	\$63,546.84	0.02%	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$187,104.80	0.06%	0	\$0.00
	MIDWEST SAVINGS BANK	1	\$47,540.14	0.01%	0	\$0.00
	MILEND, INC. - GA	1	\$227,725.43	0.07%	0	\$0.00
	MONARCH BANK	1	\$167,707.13	0.05%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$331,178.81	0.1%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$277,897.91	0.08%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$746,670.27	0.22%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$215,808.07	0.06%	0	\$0.00
	MORTGAGE NOW INC	1	\$209,888.64	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,359.70	0.06%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$254,159.64	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$217,518.46	0.07%	0	\$0.00
	NATIONAL CITY BANK	1	\$199,581.78	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,016,546.47	0.9%	0	\$0.00
	NATIONS LENDING CORPORATION,A CORPORATION	1	\$370,780.09	0.11%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$375,879.51	0.11%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$627,834.29	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,725,148.10	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,205.57	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,934.95	0.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$488,754.46	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$220,378.00	0.07%	0	\$0.00
	NEW ALLIANCE BANK	1	\$200,165.59	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$274,691.74	0.08%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,109.09	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$329,789.38	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$278,089.88	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$309,785.94	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,538.06	0.05%	0	\$0.00

	OHIO SAVINGS BANK	2	\$172,263.81	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$176,423.29	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$364,079.61	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$365,193.85	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,068.60	0.11%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$148,934.64	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,392.44	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,798.20	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$62,317.22	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,705,488.30	1.11%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$39,934.43	0.01%	0	\$0.00
	PIONEER BANK	1	\$211,889.13	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$281,783.57	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$285,771.35	0.09%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$258,459.88	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$190,257.61	0.06%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$63,137.21	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$582,750.17	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,960.55	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$137,631.65	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,738.03	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$225,011.23	0.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$282,626.67	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,031.22	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$160,327.47	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$402,141.23	0.12%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$141,545.18	0.04%	0	\$0.00
	QUICKEN LOANS INC	15	\$2,870,414.84	0.86%	0	\$0.00
	RABOBANK, N.A	1	\$404,509.01	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$198,048.69	0.06%	0	\$0.00

RBC BANK (USA)	2	\$344,712.11	0.1%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$196,202.57	0.06%	0	\$0.00
RBS CITIZENS, NA	2	\$282,071.32	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,221.21	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,446.98	0.04%	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$65,662.34	0.02%	0	\$0.00
REGIONS BANK	10	\$1,219,825.08	0.37%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,862.04	0.04%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$136,409.08	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,359.87	0.09%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$176,498.53	0.05%	0	\$0.00
SAXON MORTGAGE INC	1	\$233,368.82	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$208,924.15	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,926.29	0.09%	0	\$0.00
SELF HELP VENTURES FUND	1	\$83,565.91	0.03%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$57,627.38	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,165.36	0.11%	0	\$0.00
SKY FINANCIAL GROUP	3	\$297,601.06	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,465.52	0.03%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$260,839.45	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$340,218.18	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$199,346.24	0.06%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$81,375.05	0.02%	0	\$0.00
STEARNS LENDING INC	1	\$150,220.58	0.05%	0	\$0.00
STEARNS LENDING, INC	1	\$257,219.78	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$292,134.79	0.09%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$352,788.62	0.11%	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$4,809,454.95	1.44%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,223,448.81	0.37%	0	\$0.00
SWBC MORTGAGE	1	\$77,504.42	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$377,275.48	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$146,634.25	0.04%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$184,203.56	0.06%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,402,968.45	0.42%	0	\$0.00
TEXASLENDING.COM	1	\$171,940.91	0.05%	0	\$0.00

THE BRANCH BANKING AND TRUST COMPANY	1	\$222,427.17	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$350,327.24	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$323,935.83	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$963,810.77	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$461,422.68	0.14%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$176,594.95	0.05%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,489.27	0.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$481,623.81	0.14%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$177,285.38	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$213,983.58	0.06%	0	\$0.00
U. S. MORTGAGE CORP	2	\$444,924.22	0.13%	0	\$0.00
U.S. BANK N.A	9	\$995,496.78	0.3%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$176,572.08	0.05%	0	\$0.00
UNION PLANTERS BANK NA	1	\$86,827.04	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$197,556.85	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$499,274.74	0.15%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC	1	\$341,598.00	0.1%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$887,410.52	0.27%	0	\$0.00
US MORTGAGE CORPORATION	1	\$158,524.22	0.05%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$381,408.43	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,120.14	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,223.99	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$250,275.88	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$185,716.28	0.06%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$1,168,905.85	0.35%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$1,812,368.50	0.54%	0	\$0.00
WALLICK AND VOLK INC	1	\$247,623.49	0.07%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$329,783.52	0.1%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,379,565.58	0.41%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,267,880.48	0.38%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$184,095.45	0.06%	0	\$0.00

	WELLS FARGO BANK, N.A	74	\$16,946,524.45	5.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,258.65	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$379,456.57	0.11%	0	\$0.00
	WORLD SAVINGS BANK	1	\$305,237.64	0.09%	0	\$0.00
	Unavailable	719	\$149,211,636.80	44.74%	0	\$0.00
<b>Total</b>		<b>1,627</b>	<b>\$333,626,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFJ6	ABN AMRO MORTGAGE GROUP, INC	3	\$441,747.33	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$146,179.41	0.05%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$143,279.86	0.05%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$165,939.09	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,034.15	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$543,240.37	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$157,722.51	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$142,556.45	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$404,825.30	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,249.60	0.15%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$600,979.22	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$141,219.28	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,248.37	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$170,348.73	0.06%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$306,048.66	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,465.81	0.15%	0	\$0.00
	BANK MUTUAL	1	\$140,057.29	0.05%	0	\$0.00
	BANK OF AMERICA NA	42	\$6,033,750.84	2.14%	0	\$0.00
	BANK OF AMERICA, N.A	49	\$6,986,788.12	2.47%	0	\$0.00
	BANK OF LENOX	1	\$154,241.15	0.05%	0	\$0.00
	BANK OF STANLY	1	\$159,626.82	0.06%	0	\$0.00
	BANK ONE,N.A	1	\$151,779.72	0.05%	0	\$0.00
	BANKNORTH, NA	1	\$149,756.45	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,107.87	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,806.37	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,718.63	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,979.06	0.04%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,020,501.96	0.72%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,142.72	0.04%	0	\$0.00



BRYN MAWR TRUST COMPANY THE	1	\$126,133.33	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$289,429.79	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$307,064.28	0.11%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$167,873.05	0.06%	0	\$0.00
CHARTER BANK	1	\$161,668.60	0.06%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$157,349.72	0.06%	0	\$0.00
CHASE HOME FINANCE	7	\$1,002,146.85	0.35%	0	\$0.00
CHASE HOME FINANCE, LLC	42	\$6,244,830.24	2.21%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$806,614.58	0.29%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$129,280.25	0.05%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$123,538.52	0.04%	0	\$0.00
CITIBANK,N.A	2	\$273,479.26	0.1%	0	\$0.00
CITIMORTGAGE INC	1	\$134,683.54	0.05%	0	\$0.00
CITIMORTGAGE, INC	23	\$3,356,583.23	1.19%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$283,910.39	0.1%	0	\$0.00
CITYWIDE BANK	1	\$153,636.66	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$123,632.31	0.04%	0	\$0.00
COLONIAL SAVINGS FA	1	\$165,981.74	0.06%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$158,345.63	0.06%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$124,052.66	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	23	\$3,289,828.10	1.16%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	92	\$13,039,931.29	4.62%	0	\$0.00
CREDIT UNION ONE	1	\$121,912.88	0.04%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$151,118.32	0.05%	0	\$0.00
CROWN BANK FSB	1	\$130,807.62	0.05%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$138,201.83	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,027.39	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,750.92	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$166,363.50	0.06%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$280,243.30	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,871.30	0.04%	0	\$0.00
EMC MORTGAGE CORPORATION	5	\$684,578.80	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$287,202.51	0.1%	0	\$0.00
EVERBANK	4	\$608,486.69	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,544.09	0.04%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,762.54	0.05%	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	3	\$402,276.48	0.14%	0	\$0.00
FIFTH THIRD BANK	2	\$321,428.43	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$142,102.76	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$143,876.43	0.05%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$435,230.35	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$143,222.64	0.05%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,570,102.97	0.91%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$254,691.62	0.09%	0	\$0.00
FIRST MINNESOTA BANK	1	\$146,208.52	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,040.80	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$341,251.34	0.12%	0	\$0.00
FIRST PLACE BANK	4	\$558,811.60	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,272,106.69	0.45%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$144,381.52	0.05%	0	\$0.00
FIRST UNITED BANK	1	\$125,341.50	0.04%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$163,518.09	0.06%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$314,562.73	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,947.61	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$302,776.48	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,231.50	0.04%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$285,309.12	0.1%	0	\$0.00
FREMONT BANK	1	\$149,234.07	0.05%	0	\$0.00
FULTON BANK	1	\$172,475.09	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,128.17	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$125,350.69	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	29	\$4,040,156.64	1.43%	0	\$0.00
GMAC MORTGAGE, LLC	28	\$3,980,307.21	1.41%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$319,678.96	0.11%	0	\$0.00
GMFS, LLC	1	\$137,123.93	0.05%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$413,536.33	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,926.38	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$300,730.65	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,943.83	0.06%	0	\$0.00

	GUARANTY BANK F.S.B	3	\$394,626.05	0.14%	0	\$0.00
	GUARANTY BANK SSB	2	\$262,344.19	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,674.17	0.05%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$270,726.45	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,144,773.03	0.41%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$135,024.55	0.05%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$151,472.14	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,034.31	0.1%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$940,514.84	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$155,370.70	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$573,649.31	0.2%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,651.37	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,091.57	0.04%	0	\$0.00
	ILLINI BANK	1	\$154,641.00	0.05%	0	\$0.00
	INDYMAC BANK, FSB	3	\$395,603.10	0.14%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$410,188.97	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$269,569.49	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,365,889.11	0.48%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$165,448.56	0.06%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$151,023.08	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$158,529.92	0.06%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,136.12	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$281,322.12	0.1%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$134,965.10	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,028,989.37	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,051.71	0.06%	0	\$0.00
	MACON BANK, INC	1	\$131,385.58	0.05%	0	\$0.00
	MAGNA BANK	1	\$158,894.46	0.06%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,919.14	0.05%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$296,235.41	0.1%	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$151,021.94	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$410,370.33	0.15%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,263.05	0.05%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$144,602.70	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$513,121.75	0.18%	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$156,529.55	0.06%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$122,059.24	0.04%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$620,013.56	0.22%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$255,502.24	0.09%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$156,036.42	0.06%	0	\$0.00
MORTGAGENETWORK	1	\$138,166.93	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$139,649.71	0.05%	0	\$0.00
NATIONAL CITY BANK	2	\$288,434.47	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,985.45	0.91%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$166,793.64	0.06%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,223.06	0.1%	0	\$0.00
NATIONSTARMORTGAGE	4	\$583,125.37	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$592,622.80	0.21%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$833,194.41	0.29%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$321,289.95	0.11%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$164,382.71	0.06%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,994.20	0.05%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$129,489.39	0.05%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,340.69	0.05%	0	\$0.00
OMNIAMERICAN BANK	1	\$130,981.19	0.05%	0	\$0.00
ONEWEST BANK, FSB	1	\$135,434.87	0.05%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,132.80	0.06%	0	\$0.00
OPTEUM GROUP	1	\$142,809.25	0.05%	0	\$0.00
PACOR MORTGAGE CORP	1	\$166,936.83	0.06%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,477.76	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$3,101,808.03	1.1%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$302,773.72	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,269.11	0.06%	0	\$0.00
PIONEER BANK	1	\$140,010.09	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$129,919.55	0.05%	0	\$0.00

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,677.65	0.05%	0	\$0.00
PNC BANK, N.A	2	\$297,266.39	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$153,497.03	0.05%	0	\$0.00
POPULAR MORTGAGE, INC	4	\$622,149.83	0.22%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$139,343.62	0.05%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,841.84	0.05%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,979.96	0.05%	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$570,011.47	0.2%	0	\$0.00
QUICKEN LOANS INC	7	\$1,038,465.70	0.37%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$153,895.40	0.05%	0	\$0.00
RBC CENTURA BANK	1	\$132,193.79	0.05%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$442,643.63	0.16%	0	\$0.00
RBS CITIZENS, NA	4	\$590,649.18	0.21%	0	\$0.00
REGIONS BANK	7	\$972,397.46	0.34%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$425,406.94	0.15%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$122,916.96	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$126,305.14	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,237.57	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,308.45	0.1%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$142,934.63	0.05%	0	\$0.00
SCBT	1	\$139,760.84	0.05%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$170,422.56	0.06%	0	\$0.00
SHORE MORTGAGE	1	\$158,994.37	0.06%	0	\$0.00
SHOREBANK	1	\$153,100.18	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,238.23	0.06%	0	\$0.00
SKY FINANCIAL GROUP	1	\$122,693.63	0.04%	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$156,014.82	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$141,234.74	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,148,146.65	0.41%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$282,408.63	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,297.00	0.04%	0	\$0.00
STATE FARM BANK, FSB	1	\$127,858.97	0.05%	0	\$0.00
	1	\$165,883.92	0.06%	0	\$0.00

STONEGATE MORTGAGE CORPORATION						
SUNTRUST MORTGAGE INC	23	\$3,351,928.55	1.19%	0		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,583.38	0.06%	0		\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$138,083.92	0.05%	0		\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$148,567.60	0.05%	0		\$0.00
TCF MORTGAGE CORPORATION	1	\$160,458.08	0.06%	0		\$0.00
TD BANKNORTH, N.A	1	\$139,150.61	0.05%	0		\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$827,504.36	0.29%	0		\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$137,820.83	0.05%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,917.08	0.04%	0		\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$416,203.37	0.15%	0		\$0.00
TRUSTMARK NATIONAL BANK	3	\$414,017.06	0.15%	0		\$0.00
U.S. BANK N.A	4	\$606,005.24	0.21%	0		\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,211.91	0.05%	0		\$0.00
UNION PLANTERS BANK NA	2	\$303,521.19	0.11%	0		\$0.00
UNITED WHOLESALE MORTGAGE	1	\$135,492.80	0.05%	0		\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$168,065.00	0.06%	0		\$0.00
USAA FEDERAL SAVINGS BANK	3	\$424,079.12	0.15%	0		\$0.00
V.I.P. MORTGAGE, INC	1	\$127,324.68	0.05%	0		\$0.00
WACHOVIA BANK, NA	2	\$314,378.67	0.11%	0		\$0.00
WACHOVIA MORTGAGE CORPORATION	24	\$3,524,683.18	1.25%	0		\$0.00
WACHOVIA MORTGAGE, FSB	4	\$606,434.49	0.21%	0		\$0.00
WASHINGTON MUTUAL BANK	2	\$272,649.29	0.1%	0		\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$1,681,453.13	0.6%	0		\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$152,196.63	0.05%	0		\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,734.49	0.04%	0		\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$123,587.11	0.04%	0		\$0.00
WEBSTER BANK, N.A	1	\$148,546.12	0.05%	0		\$0.00
WELLS FARGO BANK, N.A	46	\$6,731,221.68	2.38%	0		\$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$144,472.83	0.05%	0		\$0.00
WITMER FUNDING, LLC	3	\$424,709.84	0.15%	0		\$0.00
WORLD SAVINGS BANK	1	\$129,410.55	0.05%	0		\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$280,460.37	0.1%	0		\$0.00
Unavailable	1,060	\$152,519,541.69	53.98%	0		\$0.00

<b>Total</b>		<b>1,965</b>	<b>\$282,547,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFK3	1ST MARINER BANK	1	\$235,065.47	0.04%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$308,095.45	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$874,863.23	0.16%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$246,821.05	0.05%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$420,378.34	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,133.64	0.06%	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,832.20	0.04%	0	\$0.00
	ALLY BANK	7	\$1,259,172.04	0.24%	0	\$0.00
	ALLY CAPITAL CORP	1	\$203,338.90	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$256,788.64	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$444,288.62	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,812.86	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,133.75	0.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$396,510.48	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,782.49	0.06%	0	\$0.00
	AMERIS BANK	1	\$66,373.74	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$438,508.35	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,044.18	0.03%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,566.06	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,603.86	0.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$75,662.83	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,328.02	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,668.77	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$121,406.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,452.74	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,729.30	0.03%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$193,541.61	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,544.26	0.03%	0	\$0.00
	BANCORPSOUTH BANK	4	\$903,694.61	0.17%	0	\$0.00
	BANK OF AMERICA NA	33	\$7,665,020.73	1.44%	0	\$0.00
	BANK OF AMERICA, N.A	117	\$27,569,578.54	5.19%	0	\$0.00

BANK OF HAWAII	1	\$327,849.94	0.06%	0	\$0.00
BANK OF THE WEST	1	\$168,043.20	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$285,866.62	0.05%	0	\$0.00
BAXTER CREDIT UNION	1	\$73,010.12	0.01%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,653,173.97	0.31%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$290,382.28	0.05%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$42,033.30	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$90,826.33	0.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,088.36	0.05%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$31,527.69	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,453.95	0.06%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,094.82	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,549.53	0.03%	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$890,352.31	0.17%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$211,046.11	0.04%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$31,321.29	0.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$146,859.43	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$303,665.82	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$272,268.30	0.05%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$224,926.33	0.04%	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$215,986.19	0.04%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$85,493.37	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$76,485.93	0.01%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$200,490.61	0.04%	0	\$0.00
CHASE HOME FINANCE	6	\$1,187,253.22	0.22%	0	\$0.00
CHASE HOME FINANCE, LLC	59	\$13,961,274.47	2.63%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$237,799.11	0.04%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$295,245.35	0.06%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$522,987.81	0.1%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$183,995.42	0.03%	0	\$0.00
CITIBANK, N. A	1	\$210,368.27	0.04%	0	\$0.00
CITIBANK,N.A	14	\$2,684,862.91	0.51%	0	\$0.00
CITIMORTGAGE, INC	40	\$7,963,936.28	1.5%	0	\$0.00



CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$71,715.03	0.01%	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$147,220.39	0.03%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$91,095.40	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	\$605,601.18	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,134.23	0.04%	0	\$0.00
COBALT MORTGAGE, INC	1	\$329,320.69	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$176,194.12	0.03%	0	\$0.00
COLE TAYLOR BANK	1	\$139,122.72	0.03%	0	\$0.00
COLONIAL SAVINGS FA	1	\$147,576.24	0.03%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$52,106.16	0.01%	0	\$0.00
COMMUNITY SECURITY BANK	1	\$171,684.42	0.03%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$270,565.39	0.05%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,228.48	0.02%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$213,914.82	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$562,624.39	0.11%	0	\$0.00
COUNTRYWIDE BANK, FSB	23	\$5,748,791.98	1.08%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	64	\$13,833,793.39	2.6%	0	\$0.00
CREDIT UNION ONE	1	\$110,657.28	0.02%	0	\$0.00
CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$233,054.83	0.04%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$108,903.04	0.02%	0	\$0.00
CTX MORTGAGE COMPANY	1	\$74,225.82	0.01%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$210,896.37	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,293.63	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$419,799.63	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$265,430.87	0.05%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$265,378.88	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$373,454.08	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$103,483.92	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$687,039.69	0.13%	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$239,014.95	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$187,868.32	0.04%	0	\$0.00
EVERBANK	3	\$485,792.23	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,493.36	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$131,407.28	0.02%	0	\$0.00
	1	\$263,574.14	0.05%	0	\$0.00

	EXCHANGE BANK AND TRUST COMPANY (21240)					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,259.17	0.08%	0	\$0.00
	FIDELITY BANK	1	\$188,515.56	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,057.48	0.04%	0	\$0.00
	FIFTH THIRD BANK	1	\$137,118.68	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$265,566.44	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,745.11	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$245,841.07	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$346,909.51	0.07%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$241,518.77	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,143.24	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$533,159.27	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,366.42	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,834.90	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$173,498.22	0.03%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,752.56	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,232,474.84	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$292,675.90	0.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,940.30	0.01%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,402.99	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$297,442.64	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$73,512.50	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,793.59	0.02%	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$137,236.04	0.03%	0	\$0.00
	FIRST PLACE BANK	2	\$761,766.02	0.14%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$230,045.07	0.04%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,274,323.57	0.24%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,972.60	0.03%	0	\$0.00
		1	\$304,572.23	0.06%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,117,261.20	0.59%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,729.44	0.03%	0	\$0.00
FRANKLIN BANK, SSB	1	\$72,958.54	0.01%	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$1,019,686.62	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,299.33	0.03%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$59,532.18	0.01%	0	\$0.00
FULTON BANK	4	\$1,090,762.74	0.21%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,496.77	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$214,474.54	0.04%	0	\$0.00
GMAC BANK	2	\$183,577.36	0.03%	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$5,559,472.79	1.05%	0	\$0.00
GMAC MORTGAGE, LLC	28	\$6,195,019.47	1.17%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$456,427.13	0.09%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,407.99	0.05%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$268,988.24	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,561.50	0.03%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,099.71	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$504,330.25	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$189,668.02	0.04%	0	\$0.00
GUARANTEED RATE, INC	2	\$362,023.03	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,904,922.02	0.36%	0	\$0.00
GUARANTY BANK F.S.B	2	\$362,598.64	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$392,538.90	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,559,567.40	0.29%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$1,465,533.85	0.28%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$383,463.29	0.07%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$45,850.04	0.01%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,330.36	0.02%	0	\$0.00
HOME BANC MORTGAGE CORPORATION	2	\$469,157.57	0.09%	0	\$0.00
	1	\$318,526.88	0.06%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,327.53	0.05%	0	\$0.00
	HOMESTREET BANK	3	\$735,131.62	0.14%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$471,728.20	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$77,490.88	0.01%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,284.08	0.02%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$494,975.85	0.09%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,575,713.62	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$329,870.51	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,539.43	0.04%	0	\$0.00
	ILLINI BANK	1	\$177,566.35	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$144,002.41	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,846.09	0.03%	0	\$0.00
	INDYMAC BANK, FSB	8	\$2,136,391.08	0.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$76,990.10	0.01%	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,117.22	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,771.09	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,357.76	0.11%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$210,090.08	0.04%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,016.40	0.02%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$322,451.92	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$5,579,208.59	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,660,909.21	2.01%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$184,786.15	0.03%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$215,771.47	0.04%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$173,135.80	0.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,118.85	0.02%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$302,606.38	0.06%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$614,904.89	0.12%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$597,463.32	0.11%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,945,871.54	0.55%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$49,036.55	0.01%	0	\$0.00
	LOAN DEPOT	2	\$281,400.87	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$172,709.99	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$642,393.16	0.12%	0	\$0.00
	M + T BANK	1	\$215,682.77	0.04%	0	\$0.00
	M&T BANK	2	\$363,750.10	0.07%	0	\$0.00
	MARINE BANK	1	\$56,872.10	0.01%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$306,270.64	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$134,430.81	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$389,183.76	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$202,120.91	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,209.46	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$174,933.92	0.03%	0	\$0.00
	METLIFE BANK, NA	4	\$681,594.63	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,073.76	0.05%	0	\$0.00
	MIDFIRST BANK SSB	1	\$142,788.72	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$396,020.74	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,245.46	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,029.19	0.02%	0	\$0.00
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$259,032.60	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,672.30	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$342,797.51	0.06%	0	\$0.00
	NATIONAL CITY BANK	3	\$840,558.84	0.16%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,345,801.86	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,569.26	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$246,575.98	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$300,193.58	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,350,441.83	0.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,499.46	0.07%	0	\$0.00
		3	\$660,576.79	0.12%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NAVY FEDERAL CREDIT UNION	5	\$1,095,557.72	0.21%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$200,860.45	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,693.89	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$310,742.76	0.06%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$259,608.27	0.05%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$498,055.97	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$718,261.29	0.14%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$235,368.68	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$349,435.44	0.07%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$223,840.20	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$228,690.45	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$281,120.81	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,351.12	0.03%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$296,851.70	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$532,440.58	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$315,709.01	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$373,403.33	0.07%	0	\$0.00
	ONEWEST BANK, FSB	1	\$110,406.19	0.02%	0	\$0.00
	ONEWESTBANK, FSB	1	\$249,089.50	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,604.04	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,125.87	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,626.55	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,356,395.18	1.2%	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,550.35	0.05%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,526.06	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,779.38	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,338.89	0.17%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$593,518.96	0.11%	0	\$0.00

PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,337.78	0.02%	0	\$0.00
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,015.46	0.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$298,782.21	0.06%	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$119,824.51	0.02%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$413,649.71	0.08%	0	\$0.00
PNC BANK, N.A	4	\$659,226.04	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$869,887.43	0.16%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$182,437.34	0.03%	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$98,557.34	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,965.21	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,243.80	0.09%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$208,613.49	0.04%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$218,511.22	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$612,690.96	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$369,546.07	0.07%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$355,301.77	0.07%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$95,420.71	0.02%	0	\$0.00
QUICKEN LOANS INC	27	\$4,810,055.88	0.91%	0	\$0.00
RBC CENTURA BANK	1	\$220,472.40	0.04%	0	\$0.00
RBS CITIZENS, NA	6	\$1,124,389.36	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,081.65	0.09%	0	\$0.00
REGIONS BANK	9	\$1,229,831.03	0.23%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$499,435.46	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$147,103.85	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,726.22	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$426,537.16	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,794.49	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$129,137.28	0.02%	0	\$0.00
RSI BANK	1	\$178,747.07	0.03%	0	\$0.00
SANTANDER BANK, N.A	2	\$588,399.23	0.11%	0	\$0.00
SAXON MORTGAGE INC	2	\$304,543.04	0.06%	0	\$0.00
	1	\$84,292.98	0.02%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$307,298.58	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$254,678.32	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$629,911.56	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,983.46	0.03%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$530,809.82	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,354.33	0.02%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$103,966.49	0.02%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$891,199.45	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$101,836.86	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,207.02	0.03%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,889.84	0.03%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$282,478.02	0.05%	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,697.60	0.05%	0	\$0.00
	STEARNS LENDING INC	1	\$293,968.26	0.06%	0	\$0.00
	STEARNS LENDING, INC	1	\$323,298.31	0.06%	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,599.95	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$296,342.33	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$432,636.11	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$152,988.38	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$4,362,459.83	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$535,805.63	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,723.34	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$143,526.97	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$335,523.02	0.06%	0	\$0.00
	TEXASPREMIERMORTGAGEINC	1	\$306,621.21	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,181,508.25	0.22%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$232,818.80	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$281,705.36	0.05%	0	\$0.00
		1	\$181,613.45	0.03%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC					
	TIERONE BANK	1	\$129,891.60	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,593.98	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,416.98	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,361.88	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$376,092.84	0.07%	0	\$0.00
	U.S. BANK N.A	3	\$412,209.70	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$377,525.30	0.07%	0	\$0.00
	UMPQUA BANK	1	\$138,439.72	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$259,788.34	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$229,747.36	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	5	\$486,397.48	0.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$204,039.98	0.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$87,707.64	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,222.79	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,598.80	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,927.96	0.03%	0	\$0.00
	UNIWYO FCU	1	\$102,510.99	0.02%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$243,137.99	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$514,565.85	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,938,873.75	0.55%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$492,490.52	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$126,807.89	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$350,342.89	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,046,680.58	0.57%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$172,770.89	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,897.91	0.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,890.40	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$22,138,593.69	4.17%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$89,556.58	0.02%	0	\$0.00
	WESCOM CREDIT UNION	1	\$252,831.20	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$130,570.75	0.02%	0	\$0.00

	CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$72,500.05	0.01%	0	\$0.00
	WITMER FUNDING, LLC	1	\$254,095.99	0.05%	0	\$0.00
	WORLD SAVINGS BANK	2	\$476,568.60	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,621.79	0.02%	0	\$0.00
	Unavailable	1,151	\$257,599,636.23	48.53%	0	\$0.00
<b>Total</b>		<b>2,463</b>	<b>\$531,328,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFL1	360 MORTGAGE GROUP, LLC	1	\$128,960.34	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,032.49	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,074.26	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$408,413.74	0.23%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,643.74	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,071.80	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,031.29	0.37%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$229,752.81	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$599,344.59	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$361,718.46	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,314.61	0.06%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$21,220.53	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$432,068.22	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,639.58	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,390.27	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$125,902.52	0.07%	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$47,411.20	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,087.47	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$76,193.96	0.04%	0	\$0.00
	BANCORPSOUTH BANK	2	\$89,229.87	0.05%	0	\$0.00
	BANK MUTUAL	1	\$251,160.61	0.14%	0	\$0.00
	BANK OF AMERICA NA	19	\$2,772,795.79	1.55%	0	\$0.00
	BANK OF AMERICA, N.A	73	\$11,518,126.19	6.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$50,597.47	0.03%	0	\$0.00

BAYVIEW FINANCIAL TRADING GROUP LP	1	\$80,185.40	0.04%	0	\$0.00
BELLCO CREDIT UNION	1	\$281,219.78	0.16%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$389,401.84	0.22%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,358.23	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,385.45	0.24%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$349,608.95	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,646.09	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$323,990.38	0.18%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$385,321.56	0.22%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$143,306.96	0.08%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$88,549.02	0.05%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$79,812.28	0.04%	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$83,620.14	0.05%	0	\$0.00
CHASE HOME FINANCE	1	\$166,664.71	0.09%	0	\$0.00
CHASE HOME FINANCE, LLC	36	\$6,794,358.61	3.8%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,480.48	0.3%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$264,715.95	0.15%	0	\$0.00
CITIBANK,N.A	1	\$283,865.88	0.16%	0	\$0.00
CITIMORTGAGE, INC	24	\$3,682,388.33	2.06%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$159,867.95	0.09%	0	\$0.00
CLINTON NATIONAL BANK	1	\$39,869.73	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$352,498.79	0.2%	0	\$0.00
COLE TAYLOR BANK	1	\$179,320.34	0.1%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$54,206.46	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$220,811.30	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$180,689.85	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$77,710.16	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$2,066,253.71	1.16%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$2,967,430.23	1.66%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$227,893.03	0.13%	0	\$0.00
CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III,	1	\$131,569.06	0.07%	0	\$0.00

LLC						
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$240,624.28	0.13%	0		\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$158,464.58	0.09%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,040.02	0.08%	0		\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,032.76	0.06%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,092.01	0.08%	0		\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$386,317.16	0.22%	0		\$0.00
DORAL BANK	1	\$120,022.22	0.07%	0		\$0.00
DSW MORTGAGE, INC	1	\$328,640.80	0.18%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$132,305.67	0.07%	0		\$0.00
EMBRACE HOME LOANS, INC	3	\$539,407.01	0.3%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,349.10	0.06%	0		\$0.00
ENVOY MORTGAGE, LTD	2	\$410,953.90	0.23%	0		\$0.00
EVERBANK	5	\$767,035.80	0.43%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$184,316.47	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,956.03	0.06%	0		\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$74,108.62	0.04%	0		\$0.00
FIFTH THIRD BANK	2	\$111,237.12	0.06%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$146,962.23	0.08%	0		\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,175.99	0.1%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$121,212.49	0.07%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,230.43	0.15%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$178,473.55	0.1%	0		\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$932,972.04	0.52%	0		\$0.00
FIRST INTERSTATE BANK	1	\$62,596.29	0.04%	0		\$0.00
FIRST PLACE BANK	1	\$28,285.15	0.02%	0		\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,804.54	0.06%	0		\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$77,783.30	0.04%	0		\$0.00
FLAGSTAR BANK, FSB	1	\$104,207.12	0.06%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$110,165.89	0.06%	0		\$0.00

BANK						
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$260,531.90	0.15%	0	\$0.00	
FRANKLIN BANK, SSB	1	\$184,771.78	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$166,397.32	0.09%	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$35,884.95	0.02%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$268,561.66	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$177,963.11	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$156,069.73	0.09%	0	\$0.00	
GMAC MORTGAGE CORPORATION	5	\$612,929.93	0.34%	0	\$0.00	
GMAC MORTGAGE, LLC	10	\$1,891,747.08	1.06%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$142,193.03	0.08%	0	\$0.00	
GREAT WESTERN BANK	1	\$105,160.03	0.06%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,878.71	0.12%	0	\$0.00	
GREEN TREE SERVICING LLC	10	\$1,214,955.38	0.68%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,960.90	0.13%	0	\$0.00	
GUARANTY BANK F.S.B	1	\$46,864.68	0.03%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$549,403.28	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$134,309.12	0.08%	0	\$0.00	
HARBORONE CREDIT UNION	1	\$125,292.23	0.07%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	3	\$659,097.68	0.37%	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$435,267.97	0.24%	0	\$0.00	
HOME FINANCING CENTER INC	1	\$75,289.07	0.04%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	2	\$200,423.11	0.11%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$70,992.50	0.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,868.54	0.12%	0	\$0.00	
HOMESTREET BANK	3	\$932,258.28	0.52%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$1,262,644.15	0.71%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,327.98	0.06%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$68,700.28	0.04%	0	\$0.00	
ILLINI BANK	1	\$70,926.95	0.04%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$382,532.87	0.21%	0	\$0.00	
INDYMAC BANK, FSB	2	\$433,623.68	0.24%	0	\$0.00	
IVANHOE FINANCIAL INC	2	\$475,675.27	0.27%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	9	\$978,444.89	0.55%	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,300,402.69	3.53%	0	\$0.00	
	1	\$261,226.68	0.15%	0	\$0.00	

	KRAFT FOODS FEDERAL CREDIT UNION					
	LA GRANGE STATE BANK	1	\$179,949.07	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,337.09	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$202,425.03	0.11%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$73,630.38	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$151,848.18	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$826,739.71	0.46%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,667.15	0.07%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$176,250.35	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,632.29	0.07%	0	\$0.00
	METLIFE BANK, NA	1	\$59,275.65	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$43,127.69	0.02%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,255.70	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$252,512.75	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$248,207.01	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,216.32	0.15%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$8,759.85	0%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$129,215.98	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$133,648.82	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,451.59	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,614.50	0.04%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$167,755.60	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$137,239.75	0.08%	0	\$0.00
	NATIONAL CITY BANK	3	\$460,750.49	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$144,655.90	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$181,386.21	0.1%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$367,359.97	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,419,837.71	1.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,789.61	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$130,587.91	0.07%	0	\$0.00
		1	\$69,230.21	0.04%	0	\$0.00

NEXSTAR FINANCIAL CORPORATION					
OHIO SAVINGS BANK	1	\$16,799.34	0.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$402,936.77	0.23%	0	\$0.00
ONEWEST BANK, FSB	2	\$273,027.92	0.15%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,494.73	0.05%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,251.50	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$199,143.39	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$114,278.13	0.06%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$230,395.21	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,155,738.42	1.21%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$359,898.11	0.2%	0	\$0.00
PNC BANK, N.A	2	\$264,427.49	0.15%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$62,846.57	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,552.84	0.08%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$63,342.28	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,547.26	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$82,844.06	0.05%	0	\$0.00
QUICKEN LOANS INC	10	\$1,701,508.05	0.95%	0	\$0.00
RBC CENTURA BANK	1	\$115,330.42	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$302,660.89	0.17%	0	\$0.00
RBS CITIZENS, NA	7	\$1,003,287.13	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$123,784.61	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,377.50	0.12%	0	\$0.00
REGIONS BANK	3	\$286,227.35	0.16%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$450,058.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,230.42	0.08%	0	\$0.00
RESMAC, INC	1	\$106,285.23	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$335,964.53	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$69,238.03	0.04%	0	\$0.00
SAHARA MORTGAGE	1	\$415,496.55	0.23%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$180,059.12	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,499.59	0.15%	0	\$0.00
SKY FINANCIAL GROUP	1	\$36,393.17	0.02%	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$104,777.78	0.06%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$73,537.30	0.04%	0	\$0.00

	SOUTHWEST BANK	1	\$98,068.42	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,999.81	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$126,044.93	0.07%	0	\$0.00
	STATE FARM BANK, FSB	1	\$192,860.25	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$282,788.58	0.16%	0	\$0.00
	STERLING SAVINGS BANK	2	\$333,477.33	0.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,656,864.69	1.49%	0	\$0.00
	SWBC MORTGAGE	1	\$120,492.08	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$22,045.92	0.01%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$111,452.76	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$483,259.98	0.27%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$117,961.62	0.07%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$175,318.71	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,187.47	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$472,070.53	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$119,110.60	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,069.78	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$29,179.27	0.02%	0	\$0.00
	U.S. BANK N.A	3	\$261,127.52	0.15%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$203,421.18	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$42,526.61	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,755.39	0.02%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$259,171.42	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,511.78	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,637.76	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$42,609.22	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,324.03	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$50,677.41	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$117,626.70	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$184,019.92	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$583,711.37	0.33%	0	\$0.00



	WACHOVIA MORTGAGE, FSB	5	\$571,407.34	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$308,091.71	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,588,413.47	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,167.75	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$11,377,840.35	6.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,953.35	0.07%	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,379.16	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,535.15	0.12%	0	\$0.00
	Unavailable	455	\$71,089,745.35	39.8%	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$178,717,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFM9	1ST TRUST BANK FOR SAVINGS	1	\$113,973.65	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$124,618.58	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$151,070.26	0.08%	0	\$0.00
	ALLY BANK	3	\$704,494.68	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$46,611.29	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,257.85	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,607.33	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$113,476.04	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,464.43	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,040.99	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$214,346.36	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,700.07	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,430.87	0.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$389,590.26	0.19%	0	\$0.00
	BANK OF AMERICA NA	17	\$3,106,888.70	1.55%	0	\$0.00
	BANK OF AMERICA, N.A	37	\$9,136,241.70	4.57%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$331,682.18	0.17%	0	\$0.00
	BANKFINANCIAL FSB	1	\$88,240.23	0.04%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,828.97	0.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$191,365.80	0.1%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,114.76	0.06%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$65,953.56	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,328.03	0.09%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$462,698.69	0.23%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$241,152.92	0.12%	0	\$0.00

	CORPORATION					
	CHARTER ONE MORTGAGE CORP	1	\$176,955.47	0.09%	0	\$0.00
	CHASE HOME FINANCE	1	\$154,319.94	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$4,706,828.13	2.35%	0	\$0.00
	CHL MORTGAGE	1	\$243,472.93	0.12%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,560.58	0.28%	0	\$0.00
	CITIBANK, N.A	5	\$625,856.45	0.31%	0	\$0.00
	CITIMORTGAGE, INC	26	\$5,055,625.04	2.53%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$64,242.22	0.03%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$263,021.37	0.13%	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$176,905.99	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,783,986.24	1.39%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$6,179,293.26	3.09%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$210,801.55	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,702.76	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$214,173.51	0.11%	0	\$0.00
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,205.60	0.03%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$319,566.42	0.16%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$117,972.99	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$708,928.05	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$537,454.98	0.27%	0	\$0.00
	EVERBANK	4	\$651,924.89	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$158,328.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,502.64	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,366.18	0.05%	0	\$0.00
	FIFTH THIRD BANK	3	\$315,191.39	0.16%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$243,877.61	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$183,941.51	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,955.65	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,138.46	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,607.02	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$692,363.23	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$138,601.84	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,258.62	0.06%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$320,962.41	0.16%	0	\$0.00

FIRST VOLUNTEER BANK	1	\$90,011.18	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,150.18	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,183.77	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$198,799.98	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$339,273.22	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$121,661.44	0.06%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$177,359.89	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$1,425,727.90	0.71%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$714,503.46	0.36%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$747,472.89	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,416.54	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$282,799.77	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,526.21	0.08%	0	\$0.00
GUARANTY BANK F.S.B	2	\$461,846.68	0.23%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$877,679.54	0.44%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$241,008.76	0.12%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$148,992.31	0.07%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$698,794.79	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,410.56	0.11%	0	\$0.00
HOMESTREET BANK	1	\$138,568.72	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$107,126.40	0.05%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$458,173.17	0.23%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$1,064,756.94	0.53%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$223,726.55	0.11%	0	\$0.00
INDYMAC BANK, FSB	3	\$959,711.74	0.48%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$154,846.97	0.08%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$43,528.51	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,667.69	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,579,888.34	0.79%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,663,114.07	1.83%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,983.86	0.09%	0	\$0.00
KBA MORTGAGE, LLC	1	\$252,388.53	0.13%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$192,562.05	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$223,005.44	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,598.63	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$188,810.77	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$212,791.22	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,793.98	0.11%	0	\$0.00
M&T BANK	1	\$88,058.15	0.04%	0	\$0.00
MACON SAVINGS BANK	1	\$255,289.87	0.13%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,769.51	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$215,300.31	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,797.54	0.06%	0	\$0.00
METLIFE BANK, NA	3	\$720,474.14	0.36%	0	\$0.00
MIDFIRST BANK SSB	1	\$40,065.58	0.02%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$513,900.40	0.26%	0	\$0.00
NATIONAL CITY BANK	1	\$173,810.41	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,688,880.79	0.84%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$338,801.83	0.17%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$594,658.06	0.3%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$643,245.66	0.32%	0	\$0.00
NATIONSTARMORTGAGE	4	\$889,271.53	0.44%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,771.33	0.04%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$446,427.50	0.22%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$35,850.63	0.02%	0	\$0.00
OCEANFIRST BANK	1	\$315,830.77	0.16%	0	\$0.00
OHIO SAVINGS BANK	1	\$244,949.82	0.12%	0	\$0.00
ONEWEST BANK, FSB	1	\$138,746.03	0.07%	0	\$0.00
OPES ADVISORS, INC	1	\$212,614.87	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,185.99	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,091.42	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$3,069,219.66	1.53%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$166,964.98	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$211,733.34	0.11%	0	\$0.00

	CORPORATION					
	PNC BANK, N.A	1	\$187,635.39	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$62,054.02	0.03%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$75,005.35	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,258.77	0.07%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$235,037.84	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,801.30	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$268,895.04	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$371,448.04	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$233,196.76	0.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$348,313.50	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$160,145.34	0.08%	0	\$0.00
	QUICKEN LOANS INC	5	\$469,159.30	0.23%	0	\$0.00
	RBS CITIZENS, NA	7	\$829,420.31	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,533.01	0.05%	0	\$0.00
	REGIONS BANK	6	\$802,612.00	0.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,835.54	0.09%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$241,908.24	0.12%	0	\$0.00
	REPUBLIC BANK	1	\$47,295.48	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,091.85	0.11%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$257,277.95	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$263,456.30	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$38,718.01	0.02%	0	\$0.00
	RSI BANK	1	\$184,316.69	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,273.62	0.25%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$57,041.61	0.03%	0	\$0.00
	SAXON MORTGAGE INC	1	\$262,883.89	0.13%	0	\$0.00
	SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$333,963.99	0.17%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$573,929.66	0.29%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,277.53	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$617,468.18	0.31%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$3,136,715.63	1.57%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,567.48	0.02%	0	\$0.00
	SUTTON BANK	1	\$180,263.08	0.09%	0	\$0.00
	THE BANK OF JACKSON	1	\$55,005.27	0.03%	0	\$0.00
		3	\$415,145.50	0.21%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	1	\$38,734.70	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$406,339.80	0.2%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$104,401.81	0.05%	0	\$0.00
	U.S. BANK N.A	1	\$80,463.84	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$164,589.61	0.08%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$279,742.39	0.14%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$401,572.55	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,644.27	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,721,837.62	0.86%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$208,378.29	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,062,502.46	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$363,043.54	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$9,115,921.58	4.56%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$61,212.12	0.03%	0	\$0.00
	WITMER FUNDING, LLC	3	\$480,314.26	0.24%	0	\$0.00
	Unavailable	469	\$99,128,487.46	49.55%	0	\$0.00
<b>Total</b>		<b>989</b>	<b>\$200,067,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFN7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,784.94	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,352.86	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$154,377.55	0.06%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,291.82	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$403,294.98	0.15%	0	\$0.00
	BANK OF AMERICA NA	31	\$6,388,287.60	2.44%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,649,023.02	0.63%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,962.08	0.06%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$929,132.16	0.35%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$892,077.45	0.34%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$173,625.19	0.07%	0	\$0.00
	CHASE HOME FINANCE	4	\$717,245.70	0.27%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$3,741,245.59	1.43%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$204,183.29	0.08%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$322,015.08	0.12%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$197,536.21	0.08%	0	\$0.00

	CITIMORTGAGE, INC	18	\$3,678,782.72	1.4%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,588.50	0.06%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$167,413.50	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,754,551.53	1.05%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$14,911,991.27	5.69%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,941.54	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,075.94	0.13%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$582,954.10	0.22%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,023.11	0.27%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,204,891.09	0.46%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$207,665.25	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,433,407.36	0.93%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,178.32	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$185,667.79	0.07%	0	\$0.00
	FREMONT BANK	3	\$695,634.34	0.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,968.54	0.17%	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,224,383.46	1.23%	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$4,462,287.76	1.7%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$592,163.60	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$406,152.73	0.15%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$340,841.19	0.13%	0	\$0.00
	HOME FINANCING CENTER INC	3	\$545,995.64	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,594.10	0.1%	0	\$0.00
	HOMESTREET BANK	4	\$903,155.36	0.34%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,863.27	0.18%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,230,385.13	0.47%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$154,816.29	0.06%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$217,153.77	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$221,146.38	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$635,165.64	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,487.63	0.05%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$144,721.45	0.06%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$499,652.87	0.19%	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$134,326.04	0.05%	0	\$0.00
NATIONAL CITY BANK	1	\$198,881.82	0.08%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,060,807.09	0.79%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$361,107.45	0.14%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,564.54	0.07%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$219,811.60	0.08%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$165,438.75	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,644,895.34	1.01%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$157,858.26	0.06%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$750,658.51	0.29%	0	\$0.00
R-G CROWN BANK	2	\$345,546.15	0.13%	0	\$0.00
RBS CITIZENS, NA	3	\$670,400.08	0.26%	0	\$0.00
REGIONS BANK	3	\$539,038.55	0.21%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$180,250.91	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,797.44	0.09%	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$168,010.00	0.06%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$161,128.03	0.06%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,407.02	0.06%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,269.58	0.08%	0	\$0.00
STEARNS LENDING, INC	1	\$201,211.36	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	21	\$4,496,901.16	1.72%	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$218,606.25	0.08%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$217,776.60	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$371,551.95	0.14%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$606,938.95	0.23%	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$568,793.83	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$188,588.18	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$180,926.82	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$165,792.38	0.06%	0	\$0.00
U. S. MORTGAGE CORP	3	\$568,194.23	0.22%	0	\$0.00
UNION PLANTERS BANK NA	2	\$298,065.66	0.11%	0	\$0.00



	UNITED FINANCIAL MORTGAGE CORP	1	\$171,010.05	0.07%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$212,865.14	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$753,893.36	0.29%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$510,295.55	0.19%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$239,722.37	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,637,717.10	1.77%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$353,775.08	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$845,330.55	0.32%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$478,990.02	0.18%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$389,998.46	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,175.49	0.11%	0	\$0.00
	WEBSTER BANK, N.A	1	\$186,403.40	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$11,419,961.37	4.36%	0	\$0.00
	WESCOM CREDIT UNION	2	\$351,113.63	0.13%	0	\$0.00
	WITMER FUNDING, LLC	3	\$527,007.14	0.2%	0	\$0.00
	WORLD SAVINGS BANK	1	\$209,347.42	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,811.70	0.09%	0	\$0.00
	Unavailable	763	\$162,033,598.55	61.85%	0	\$0.00
<b>Total</b>		<b>1,232</b>	<b>\$262,062,697.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFP2	ABN AMRO MORTGAGE GROUP, INC	1	\$192,712.17	0.08%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$138,850.05	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,257.28	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,981.01	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$309,341.12	0.13%	0	\$0.00
	BANK OF AMERICA NA	24	\$4,612,170.82	1.95%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$325,468.33	0.14%	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,304.14	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$934,577.48	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,230.53	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$818,304.12	0.35%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,733.13	0.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$434,866.77	0.18%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$192,141.93	0.08%	0	\$0.00

	CHASE HOME FINANCE	4	\$782,292.14	0.33%	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,765,762.13	1.59%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$215,561.47	0.09%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$578,812.08	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,945.56	0.1%	0	\$0.00
	CITIMORTGAGE INC	1	\$169,357.99	0.07%	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,035,013.53	0.86%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$253,779.23	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	25	\$5,493,820.06	2.32%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$12,981,809.50	5.48%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$206,857.98	0.09%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$143,314.04	0.06%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$293,542.82	0.12%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$304,771.52	0.13%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$292,016.13	0.12%	0	\$0.00
	EXTRACO MORTGAGE	1	\$154,047.78	0.07%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$225,579.60	0.1%	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$218,491.87	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,896.76	0.07%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,367,407.23	1%	0	\$0.00
	FIRST PLACE BANK	1	\$155,272.54	0.07%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$714,142.12	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$283,375.28	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$152,462.88	0.06%	0	\$0.00
	FREMONT BANK	1	\$163,695.32	0.07%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$180,884.47	0.08%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$899,400.30	0.38%	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,972,281.33	1.68%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$199,548.30	0.08%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$812,331.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,641.99	0.06%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$174,731.21	0.07%	0	\$0.00
		2	\$462,225.62	0.2%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION					
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,234.99	0.08%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,441,759.69	1.03%	0	\$0.00
INDYMAC BANK, FSB	1	\$166,849.74	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$227,262.97	0.1%	0	\$0.00
LAKELAND BANK	1	\$237,096.98	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,449,338.15	0.61%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$152,594.86	0.06%	0	\$0.00
MID-STATE BANK	1	\$273,022.22	0.12%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$472,007.72	0.2%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,823.11	0.15%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,080,767.18	0.88%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$124,893.07	0.05%	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$144,012.98	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,699,312.42	1.14%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$178,637.91	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,969.12	0.06%	0	\$0.00
PULTE MORTGAGE, L.L.C	7	\$1,447,091.15	0.61%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$619,133.54	0.26%	0	\$0.00
RBS CITIZENS, NA	1	\$340,041.98	0.14%	0	\$0.00
REGIONS BANK	2	\$329,983.67	0.14%	0	\$0.00
REPUBLIC BANK	1	\$202,782.69	0.09%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,755.96	0.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,727.79	0.06%	0	\$0.00
STATE FARM BANK, FSB	1	\$167,667.11	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,791.86	0.1%	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$5,353,682.15	2.26%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$166,020.79	0.07%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$317,630.57	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$293,872.98	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$700,912.69	0.3%	0	\$0.00

	U. S. MORTGAGE CORP	2	\$523,169.97	0.22%	0	\$0.00
	U.S. BANK N.A	3	\$398,803.72	0.17%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$161,363.34	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$227,230.75	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$773,348.83	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,509.13	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$576,633.53	0.24%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,381,890.74	0.58%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$228,098.66	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$240,040.60	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$370,783.46	0.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$628,952.73	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,526.02	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,679,812.08	1.13%	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,435.69	0.06%	0	\$0.00
	Unavailable	748	\$157,339,775.11	66.49%	0	\$0.00
<b>Total</b>		<b>1,132</b>	<b>\$236,728,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXFQ0	4TRUST MORTGAGE, INC	1	\$171,077.08	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,244.70	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$899,010.25	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$293,532.89	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$357,401.45	0.05%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$250,751.09	0.04%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$289,197.84	0.04%	0	\$0.00
	ALLY BANK	5	\$1,140,929.79	0.16%	0	\$0.00
	ALLY BANK CORP	2	\$278,561.30	0.04%	0	\$0.00
	ALLY CAPITAL CORP	1	\$172,671.40	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,544.78	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,607.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,541.81	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,121.79	0.05%	0	\$0.00
		1	\$241,381.69	0.03%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION					
AMERICAN HOME FREE MORTGAGE, LLC	1	\$112,453.22	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$739,770.79	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,535.60	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$183,753.22	0.03%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$310,751.36	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$189,789.74	0.03%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$160,141.10	0.02%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$209,208.84	0.03%	0	\$0.00
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$616,120.42	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,813.99	0.02%	0	\$0.00
ASSOCIATED BANK, NA	1	\$47,370.58	0.01%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$88,959.76	0.01%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$254,072.20	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,720.39	0.01%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$90,705.25	0.01%	0	\$0.00
BANK OF AMERICA NA	35	\$8,227,903.12	1.17%	0	\$0.00
BANK OF AMERICA, N.A	145	\$35,517,102.86	5.06%	0	\$0.00
BANK OF HAWAII	1	\$397,297.01	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$227,520.51	0.03%	0	\$0.00
BANK OF THE WEST	1	\$83,798.58	0.01%	0	\$0.00
BANK ONE,N.A	2	\$288,131.60	0.04%	0	\$0.00
BANKNORTH, NA	1	\$48,809.39	0.01%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,636.62	0.03%	0	\$0.00
BAXTER CREDIT UNION	2	\$492,256.48	0.07%	0	\$0.00
BAY EQUITY LLC	1	\$322,005.27	0.05%	0	\$0.00
BELL STATE BANK & TRUST	1	\$219,224.60	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$291,696.57	0.04%	0	\$0.00
BESTRATEFINANCEANDREALTY	1	\$152,349.33	0.02%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$962,933.86	0.14%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,965.99	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,378.91	0.03%	0	\$0.00
	1	\$408,277.18	0.06%	0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
BNC NATIONAL BANK	1	\$413,748.50	0.06%	0		\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$229,746.05	0.03%	0		\$0.00
BNYMELLON	2	\$305,756.67	0.04%	0		\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$190,200.82	0.03%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$295,784.16	0.04%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$347,384.52	0.05%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,222.41	0.02%	0		\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$187,193.50	0.03%	0		\$0.00
CALIBER HOME LOANS, INC	1	\$207,444.99	0.03%	0		\$0.00
CAPITAL BANK, NA	1	\$205,455.45	0.03%	0		\$0.00
CAPITAL ONE, N.A	3	\$678,901.81	0.1%	0		\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$511,102.44	0.07%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,047.65	0.05%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,926.29	0.03%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,812.94	0.09%	0		\$0.00
CASHCALL, INC	2	\$726,281.05	0.1%	0		\$0.00
CCO MORTGAGE CORPORATION	3	\$776,501.54	0.11%	0		\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$1,081,844.19	0.15%	0		\$0.00
CENDANT-DEDICATED CHANNEL	3	\$645,796.87	0.09%	0		\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$211,928.61	0.03%	0		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$87,226.50	0.01%	0		\$0.00
CENTRUE BANK	1	\$282,303.92	0.04%	0		\$0.00
CHARTER ONE BANK FSB	1	\$48,345.13	0.01%	0		\$0.00
CHARTER ONE BANK, N.A	1	\$346,512.31	0.05%	0		\$0.00
CHASE HOME FINANCE	3	\$651,848.45	0.09%	0		\$0.00
CHASE HOME FINANCE, LLC	91	\$24,176,937.75	3.45%	0		\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,287,167.51	0.18%	0		\$0.00
CHEVY CHASE BANK FSB	1	\$171,207.11	0.02%	0		\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$895,920.14	0.13%	0		\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$524,513.78	0.07%	0		\$0.00
CITIBANK,N.A	23	\$3,634,148.59	0.52%	0		\$0.00
CITIMORTGAGE INC	2	\$318,231.11	0.05%	0		\$0.00

	CITIMORTGAGE, INC	56	\$15,066,064.57	2.15%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,283.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC	1	\$310,693.75	0.04%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$255,094.12	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$165,464.54	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,997.10	0.05%	0	\$0.00
	COMPASS BANK	1	\$72,480.77	0.01%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$362,213.59	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$248,206.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$407,731.49	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	38	\$8,579,342.99	1.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	87	\$20,401,252.16	2.91%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,166.84	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$61,353.86	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,846.99	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,331.86	0.03%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$155,383.43	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$369,183.49	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,960.32	0.03%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$197,018.20	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,864.29	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,769.76	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,540.74	0.02%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$287,771.53	0.04%	0	\$0.00
	DKF ENTERPRISE	1	\$206,230.82	0.03%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	9	\$3,308,286.52	0.47%	0	\$0.00
	DORAL BANK	2	\$334,630.26	0.05%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,248,789.62	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,173.92	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$2,713,596.40	0.39%	0	\$0.00
		1	\$375,278.57	0.05%	0	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
EQUITY NOW INC	1	\$276,436.53	0.04%	0	\$0.00
EVERBANK	11	\$2,411,025.86	0.34%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,151.52	0.03%	0	\$0.00
EVOLVE BANK & TRUST	2	\$301,368.90	0.04%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$182,419.20	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$817,653.50	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$371,477.44	0.05%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$241,208.39	0.03%	0	\$0.00
FIFTH THIRD BANK	2	\$355,936.30	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$387,349.74	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$127,918.98	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,321.17	0.01%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$349,422.82	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$102,583.48	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$160,151.34	0.02%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$712,838.58	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$504,363.72	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,449.95	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,511.79	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,940,142.36	0.85%	0	\$0.00
FIRST INTERSTATE BANK	2	\$453,717.68	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,677.93	0.02%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,566.09	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$193,967.29	0.03%	0	\$0.00
FIRST PLACE BANK	2	\$553,558.19	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,171.15	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,626,162.46	0.23%	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$379,962.21	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$267,878.47	0.04%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$364,132.50	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,137,393.59	0.16%	0	\$0.00
FLEET NATIONAL BANK	1	\$299,646.55	0.04%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$181,483.03	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$344,687.53	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$576,143.80	0.08%	0	\$0.00
FREMONT BANK	1	\$337,523.82	0.05%	0	\$0.00
FULTON BANK	1	\$219,897.25	0.03%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,904.14	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$202,054.01	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,661.29	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$195,306.26	0.03%	0	\$0.00
GMAC BANK	4	\$881,687.15	0.13%	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$2,904,278.38	0.41%	0	\$0.00
GMAC MORTGAGE, LLC	20	\$5,268,501.32	0.75%	0	\$0.00
GMFS, LLC	2	\$215,823.94	0.03%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$542,101.16	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,076,739.17	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$258,711.32	0.04%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$240,178.72	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,666.87	0.01%	0	\$0.00
GUARANTEED RATE, INC	1	\$238,170.11	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,223.87	0.22%	0	\$0.00
GUARANTY BANK F.S.B	1	\$251,076.93	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$96,369.85	0.01%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$240,810.54	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,124,310.04	0.16%	0	\$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$107,034.73	0.02%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$618,810.64	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,208.81	0.01%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$289,300.53	0.04%	0	\$0.00
HIGHTECHLENDING INC	3	\$934,781.32	0.13%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$182,056.15	0.03%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$261,548.79	0.04%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$238,491.87	0.03%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$705,492.94	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,268.91	0.02%	0	\$0.00
HOMESTREET BANK	4	\$1,060,972.19	0.15%	0	\$0.00
HSBC BANK USA, N.A	1	\$122,504.44	0.02%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,102,968.37	0.16%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$6,541,535.07	0.93%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$232,580.04	0.03%	0	\$0.00
ILLINI BANK	1	\$221,463.77	0.03%	0	\$0.00
IMORTGAGE.COM, INC	4	\$684,611.78	0.1%	0	\$0.00
INDYMAC BANK, FSB	11	\$3,118,211.61	0.44%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$158,819.71	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$242,189.70	0.03%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$225,482.65	0.03%	0	\$0.00
INVESTORS BANK	1	\$304,677.17	0.04%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$203,785.53	0.03%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$349,812.75	0.05%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$696,172.64	0.1%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$210,416.46	0.03%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$355,758.30	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$6,107,451.88	0.87%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$8,315,106.21	1.19%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$277,814.13	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,289.98	0.01%	0	\$0.00
KOHLER CREDIT UNION	1	\$77,166.85	0.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$312,356.69	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	8	\$1,949,394.56	0.28%	0	\$0.00
LIBERTY BANK & TRUST	1	\$161,479.61	0.02%	0	\$0.00
LOAN DEPOT	1	\$193,764.08	0.03%	0	\$0.00
LOANDEPOT.COM LLC	1	\$331,356.58	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$659,386.18	0.09%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$218,619.88	0.03%	0	\$0.00
M/I FINANCIAL CORP	1	\$185,113.03	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$487,161.12	0.07%	0	\$0.00

MARQUETTE BANK	1	\$199,028.30	0.03%	0	\$0.00
MAVERICK FUNDING CORP	3	\$732,200.12	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,312.26	0.05%	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$294,583.32	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$188,420.02	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$262,819.52	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,980.01	0.02%	0	\$0.00
MERIDIAN BANK	1	\$280,191.28	0.04%	0	\$0.00
METLIFE BANK, NA	3	\$624,814.20	0.09%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$323,887.96	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,151.03	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$309,661.20	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,930.88	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$87,508.37	0.01%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$327,235.08	0.05%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$739,849.71	0.11%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,247,872.48	0.32%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$305,651.14	0.04%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$296,967.58	0.04%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,488.96	0.02%	0	\$0.00
MORTGAGEAMERICA INC	2	\$229,490.76	0.03%	0	\$0.00
MORTGAGENETWORK	1	\$203,472.93	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,241.52	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$398,671.09	0.06%	0	\$0.00
NATIONAL CITY BANK	1	\$330,263.77	0.05%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$4,627,704.38	0.66%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$207,038.90	0.03%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$1,063,201.91	0.15%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$691,253.58	0.1%	0	\$0.00
NATIONSTARMORTGAGE	13	\$3,088,871.76	0.44%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$704,795.01	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,833.35	0.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$876,198.78	0.12%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$178,646.99	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,715.74	0.04%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$252,863.81	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,894.37	0.04%	0	\$0.00
	NEWYORKPROCESSINGINC	1	\$199,666.60	0.03%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$329,021.33	0.05%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$247,231.81	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$117,026.65	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$38,448.96	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,542.62	0.02%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$270,216.52	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,536.05	0.04%	0	\$0.00
	ONEWESTBANK, FSB	1	\$311,525.79	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$338,930.72	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$342,001.09	0.05%	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$194,467.26	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS COPORATION	1	\$187,298.48	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,911.04	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,745.65	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$8,017,101.27	1.14%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,529.47	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$711,160.85	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$124,883.87	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$316,881.78	0.05%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$183,525.66	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$617,672.67	0.09%	0	\$0.00

PNC BANK, N.A	7	\$1,689,362.06	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,705,867.32	0.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,041.24	0.07%	0	\$0.00
POPULAR MORTGAGE, INC	4	\$631,343.66	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,655.02	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$327,738.08	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$230,900.36	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$343,171.16	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,457.05	0.03%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$461,706.40	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,391,536.59	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$402,787.43	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,686.46	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,413.89	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$856,913.17	0.12%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$594,413.52	0.08%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$376,879.59	0.05%	0	\$0.00
PULTE MORTGAGE, L.L.C	9	\$2,087,583.61	0.3%	0	\$0.00
QUICKEN LOANS INC	25	\$5,312,976.75	0.76%	0	\$0.00
R-G CROWN BANK	1	\$373,689.01	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$610,340.70	0.09%	0	\$0.00
RBC BANK (USA)	1	\$278,053.58	0.04%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$688,236.71	0.1%	0	\$0.00
RBS CITIZENS, NA	5	\$1,159,525.05	0.17%	0	\$0.00
REGIONS BANK	7	\$1,272,748.51	0.18%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$414,836.36	0.06%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$277,797.72	0.04%	0	\$0.00
REPUBLIC BANK	1	\$114,777.65	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$523,119.64	0.07%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01	1	\$159,495.27	0.02%	0	\$0.00

	CFL #607 3532					
	RIVERSIDE COMMUNITY BANK	1	\$70,165.80	0.01%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$118,884.72	0.02%	0	\$0.00
	ROCKLAND TRUST	1	\$303,540.73	0.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$187,085.53	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,495.99	0.04%	0	\$0.00
	S&T BANK	1	\$98,275.83	0.01%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$294,481.69	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,094.51	0.03%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,831.76	0.03%	0	\$0.00
	SAXON MORTGAGE INC	2	\$503,067.23	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,010.38	0.04%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$195,677.73	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,435,705.70	0.35%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$244,045.60	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$422,360.03	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$433,689.54	0.06%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$215,350.14	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,327.77	0.03%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,636,552.16	0.23%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,583.25	0.03%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,051.09	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$239,221.18	0.03%	0	\$0.00
	STEARNS LENDING INC	5	\$1,464,954.63	0.21%	0	\$0.00
	STEARNS LENDING, INC	1	\$151,602.71	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$214,314.53	0.03%	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,286.56	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,389.97	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$6,528,989.90	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,154,348.28	0.16%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$177,096.74	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$774,202.95	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,943.53	0.03%	0	\$0.00

THE FIRST NATIONAL BANK OF HENNING	1	\$216,013.98	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,885,565.10	0.27%	0	\$0.00
THE LENDING COMPANY, INC	1	\$360,232.77	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$235,570.02	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$233,747.28	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$355,605.89	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$371,220.77	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$275,351.58	0.04%	0	\$0.00
U. S. MORTGAGE CORP	2	\$485,076.03	0.07%	0	\$0.00
U.S. BANK N.A	1	\$184,812.23	0.03%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$242,193.31	0.03%	0	\$0.00
UMPQUA BANK	1	\$111,148.60	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$251,940.49	0.04%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$202,918.70	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,948.59	0.04%	0	\$0.00
UNION PLANTERS BANK NA	2	\$236,507.07	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,569,679.03	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,071.42	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,337.25	0.04%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$87,289.55	0.01%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$227,081.28	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	4	\$780,546.14	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$136,672.27	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$148,189.53	0.02%	0	\$0.00
VERITAS FUNDING LLC	1	\$247,742.38	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$311,507.27	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,090.48	0.04%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,005,452.67	0.29%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	17	\$4,130,086.11	0.59%	0	\$0.00
WACHOVIA MORTGAGE, FSB	5	\$1,127,508.54	0.16%	0	\$0.00
WASHINGTON MUTUAL BANK	4	\$918,332.22	0.13%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	14	\$3,186,869.32	0.45%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,383,251.08	0.2%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$257,021.11	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$533,195.47	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$394,957.06	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$39,710,523.76	5.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,267.13	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$248,241.61	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$404,075.03	0.06%	0	\$0.00
	WITMER FUNDING, LLC	3	\$430,961.68	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$362,512.68	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$270,392.43	0.04%	0	\$0.00
	Unavailable	1,318	\$322,140,387.96	45.92%	0	\$0.00
<b>Total</b>		<b>2,926</b>	<b>\$701,351,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNU35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,020,136.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,020,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNU43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,999,538.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5W4	CHICAGO FINANCIAL SERVICES, INC	1	\$78,458.08	6.67%	0	\$0.00
	CITIBANK,N.A	19	\$1,098,440.09	93.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,176,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5X2	CITIBANK,N.A	18	\$1,758,624.02	94.63%	0	\$0.00
	FM HOME LOANS, LLC	1	\$99,862.23	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,858,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5Y0	BOND STREET MORTGAGE, LLC	1	\$124,677.58	9.06%	0	\$0.00
	CITIBANK,N.A	11	\$1,136,852.05	82.59%	0	\$0.00
	FIRST HOPE BANK	1	\$115,000.00	8.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,376,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP5Z7	CITIBANK,N.A	26	\$7,349,243.23	78.68%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,061,711.51	11.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$374,517.29	4.01%	0	\$0.00



		CORP					
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,147.99	2.73%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,000.00	3.21%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,340,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6A1		BOND STREET MORTGAGE, LLC	1	\$149,793.34	6.58%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$149,613.09	6.57%	0	\$0.00
		CITIBANK,N.A	14	\$1,831,733.92	80.43%	0	\$0.00
		IVY MORTGAGE, INC	1	\$146,250.00	6.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,277,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6B9		CITIBANK,N.A	21	\$3,231,800.73	95.21%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$162,489.29	4.79%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,394,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6C7		CITIBANK,N.A	17	\$3,128,046.73	77.05%	0	\$0.00
		ETHOS LENDING, LLC	1	\$191,980.46	4.73%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$182,000.00	4.48%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$379,773.53	9.35%	0	\$0.00
		NEXERA HOLDING LLC	1	\$177,777.99	4.39%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,059,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6D5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,850.00	2.79%	0	\$0.00
		CITIBANK,N.A	15	\$4,224,462.94	47.23%	0	\$0.00
		FORTIS CAPITAL LENDING, INC	1	\$309,182.03	3.46%	0	\$0.00
		HOWARD BANK	1	\$359,536.60	4.02%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$262,154.33	2.93%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$650,137.14	7.27%	0	\$0.00
		MK LENDING CORP	1	\$423,441.65	4.73%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$340,540.67	3.81%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,224,697.09	13.69%	0	\$0.00
		ONY GLO, INC	2	\$683,578.54	7.64%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$216,951.63	2.43%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,944,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6E3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,126,050.00	6.68%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$587,125.83	3.48%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$606,700.02	3.6%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$468,339.18	2.78%	0	\$0.00
		CITIBANK,N.A	18	\$10,987,923.15	65.15%	0	\$0.00
			2	\$1,030,826.92	6.11%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL					
	GUARDHILL FINANCIAL CORP	1	\$504,204.39	2.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$452,000.00	2.68%	0	\$0.00
	QUONTIC BANK	1	\$467,340.59	2.77%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$636,150.00	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$16,866,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6H6	CITIBANK,N.A	10	\$2,691,442.44	56.1%	0	\$0.00
	ETHOS LENDING, LLC	2	\$958,000.00	19.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$404,984.15	8.44%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$63,408.51	1.32%	0	\$0.00
	SIRVA MORTGAGE	1	\$320,000.00	6.67%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$360,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,797,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6J2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.53%	0	\$0.00
	CITIBANK,N.A	10	\$2,805,065.18	33.85%	0	\$0.00
	ETHOS LENDING, LLC	7	\$2,535,600.00	30.6%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	9.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$410,000.00	4.95%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$341,800.00	4.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$884,100.00	10.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,285,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP6K9	CITIBANK,N.A	8	\$2,252,104.46	69.98%	0	\$0.00
	ETHOS LENDING, LLC	2	\$966,150.00	30.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,218,254.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDS4	CAPITAL MORTGAGE LLC	1	\$95,000.00	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,578,225.00	89.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$95,250.00	5.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,768,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDT2	HOMEWARD RESIDENTIAL INC	4	\$1,213,712.23	74.14%	0	\$0.00
	OPTIMUM FIRST INC	1	\$423,318.01	25.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,637,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDU9	HOMEWARD RESIDENTIAL INC	4	\$1,328,603.59	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,328,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPV21	CITIBANK,N.A		18	\$2,422,702.42	90.21%	0	\$0.00
	FIRST HOPE BANK		1	\$149,365.18	5.56%	0	\$0.00
	IVY MORTGAGE, INC		1	\$113,507.71	4.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,685,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPV39	CITIBANK,N.A		6	\$1,603,883.06	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,603,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPV47	CITIBANK,N.A		10	\$1,609,693.18	90.77%	0	\$0.00
	SIRVA MORTGAGE		1	\$163,686.38	9.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,773,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVY1	CITIBANK,N.A		24	\$1,854,385.89	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,854,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2F2	COVANTAGE CREDIT UNION		1	\$29,460.26	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		4	\$556,126.03	39.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$136,465.93	9.74%	0	\$0.00
	NICOLET NATIONAL BANK		1	\$98,806.73	7.05%	0	\$0.00
	NORTH SHORE BANK FSB		1	\$98,322.38	7.02%	0	\$0.00
	SUMMIT CREDIT UNION		1	\$156,443.98	11.17%	0	\$0.00
	VERVE, A CREDIT UNION		1	\$97,838.03	6.98%	0	\$0.00
	WATERSTONE MORTGAGE CORP		1	\$106,556.27	7.61%	0	\$0.00
	WOODTRUST BANK NA		1	\$121,082.95	8.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,401,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2G0	BANK MUTUAL		1	\$179,110.82	6.82%	0	\$0.00
	BMO HARRIS BANK N.A		4	\$521,460.36	19.85%	0	\$0.00
	DAS ACQUISITION COMPANY		1	\$192,775.81	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$202,250.20	7.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		3	\$334,688.67	12.74%	0	\$0.00
	FIREFIGHTERS CREDIT UNION		1	\$124,369.86	4.73%	0	\$0.00
	HOMETOWN BANK		1	\$159,742.36	6.08%	0	\$0.00
	JACKSON COUNTY BANK		1	\$125,933.95	4.79%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION		1	\$86,188.32	3.28%	0	\$0.00
	NICOLET NATIONAL BANK		1	\$99,778.43	3.8%	0	\$0.00
	NORTH SHORE BANK FSB		1	\$57,120.63	2.17%	0	\$0.00
	SUMMIT CREDIT UNION		1	\$149,747.41	5.7%	0	\$0.00
	TRI CITY NATIONAL BANK		1	\$98,807.71	3.76%	0	\$0.00

	UNITED BANK	1	\$159,839.24	6.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,271.63	5.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,627,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2H8	BMO HARRIS BANK N.A	2	\$238,106.44	6.9%	0	\$0.00
	DENMARK STATE BANK	1	\$80,519.55	2.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,424.34	9.69%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$129,850.00	3.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$206,302.33	5.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$85,472.39	2.48%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$170,714.16	4.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,052.51	4.87%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$227,524.70	6.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$54,654.25	1.58%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$242,657.51	7.03%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,970.29	7.57%	0	\$0.00
	PAPER CITY SAVINGS	1	\$143,801.05	4.17%	0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$503,880.50	14.61%	0	\$0.00
	STERLING BANK	1	\$114,296.73	3.31%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$96,863.33	2.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,626.79	5.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$31,315.81	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$166,427.98	4.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,449,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2J4	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,851.98	2.5%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,325.82	2.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,228.52	3.93%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$164,800.00	5.58%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$125,615.00	4.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,000.00	2.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$124,815.85	4.22%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$282,305.95	9.55%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$64,255.20	2.17%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$359,900.76	12.18%	0	\$0.00
	SIMPLICITY CREDIT UNION	5	\$468,521.26	15.85%	0	\$0.00
	STATE BANK FINANCIAL	1	\$128,525.00	4.35%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$459,603.63	15.55%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$79,665.25	2.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,134.72	2.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$274,408.79	9.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,955,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2K1	BMO HARRIS BANK N.A	1	\$174,084.73	15.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,770.46	5.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,808.94	13.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,314.78	14.5%	0	\$0.00
	HOMETOWN BANK	1	\$164,327.31	14.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$96,857.10	8.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,757.08	11.33%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$54,937.39	4.76%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$142,864.22	12.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,153,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2L9	ACCUNET MORTGAGE LLC	1	\$86,800.00	5.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$103,051.31	6.31%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,459.29	4.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,159.68	5.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,150.00	7.42%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,452.95	7.62%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$281,368.86	17.23%	0	\$0.00
	JACKSON COUNTY BANK	1	\$128,828.22	7.89%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$294,339.47	18.03%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$80,510.00	4.93%	0	\$0.00
	OOSTBURG STATE BANK	1	\$125,821.45	7.71%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,650.00	7.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,632,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2M7	COVANTAGE CREDIT UNION	3	\$312,817.70	19.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$333,075.73	20.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$102,681.49	6.24%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$112,495.29	6.84%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$195,950.70	11.91%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$254,906.18	15.49%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$162,231.18	9.86%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$90,695.00	5.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$80,890.89	4.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,645,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2N5	ACCUNET MORTGAGE LLC	1	\$170,464.82	11.75%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$135,617.07	9.34%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$105,584.33	7.28%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$201,423.31	13.88%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$85,245.02	5.87%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$111,550.00	7.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,954.87	12.68%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,230.27	4.84%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$153,260.00	10.56%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$81,843.13	5.64%	0	\$0.00
	PIONEER BANK	1	\$82,336.41	5.67%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$69,735.78	4.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,451,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2P0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,516.13	2.96%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$184,203.00	3.22%	0	\$0.00
	BLACKHAWK BANK	1	\$116,140.34	2.03%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$194,742.55	3.4%	0	\$0.00
	COMMERCE STATE BANK	1	\$132,890.00	2.32%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$255,750.00	4.47%	0	\$0.00
	EASY MORTGAGE, INC	1	\$187,695.00	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$131,736.31	2.3%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$149,865.00	2.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$322,154.79	5.63%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$124,451.00	2.18%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$76,326.44	1.33%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$87,300.00	1.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$250,665.61	4.38%	0	\$0.00
	INLANTA MORTGAGE INC	8	\$903,781.74	15.8%	0	\$0.00
	JACKSON COUNTY BANK	1	\$87,200.12	1.52%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$200,545.42	3.51%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$47,045.00	0.82%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$182,263.00	3.19%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$220,150.00	3.85%	0	\$0.00
	OLD NATIONAL BANK	1	\$106,855.86	1.87%	0	\$0.00
	PAPER CITY SAVINGS	1	\$72,652.00	1.27%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$580,804.41	10.15%	0	\$0.00
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$72,649.77	1.27%	0	\$0.00
	PIONEER BANK	1	\$135,750.00	2.37%	0	\$0.00
	RIVER BANK	1	\$117,950.00	2.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$58,200.00	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$237,068.00	4.14%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$232,686.15	4.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$82,089.28	1.44%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,721,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2Q8	BANK MUTUAL	1	\$130,681.57	8.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,868.76	15.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$281,881.52	19.18%	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$159,839.24	10.87%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,872.27	6.59%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$235,259.39	16.01%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$167,856.51	11.42%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$71,100.18	4.84%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$105,451.02	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,469,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2X3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,118.36	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$362,465.23	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,654.17	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$372,000.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,057,715.56	2.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$423,475.21	0.84%	0	\$0.00
		1	\$220,000.00	0.44%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY	1	\$209,676.66	0.42%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$490,943.11	0.97%	0	\$0.00
	BELL BANK A CORPORATION	2	\$620,100.00	1.23%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$309,512.13	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$226,659.09	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$349,424.70	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,767.54	1.58%	0	\$0.00
	CLM MORTGAGE LLC	1	\$363,253.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,448.18	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$423,417.85	0.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,021.28	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$606,200.69	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$613,144.51	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$635,148.83	1.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$359,469.65	0.71%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$138,750.00	0.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,782.09	1.28%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$320,494.82	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,014.18	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$635,191.85	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$814,070.71	1.61%	0	\$0.00
		1	\$174,436.24	0.35%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
F+M BANK A BANKING CORPORATION	1	\$403,473.10	0.8%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$195,711.26	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,840.89	0.21%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$386,000.00	0.76%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,447.03	0.84%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$381,074.36	0.75%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$419,487.00	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$639,355.65	1.27%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$358,670.83	0.71%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$364,764.00	0.72%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$244,481.13	0.48%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$378,353.62	0.75%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,332.72	0.84%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$452,255.39	0.9%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,713.97	0.82%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	

NATIONAL BANK OF COMMERCE	2	\$707,125.63	1.4%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$762,768.25	1.51%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$328,293.75	0.65%	0	\$0.00
NJ LENDERS CORPORATION	1	\$403,391.51	0.8%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$99,842.63	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$673,122.32	1.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$378,603.90	0.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$381,384.00	0.76%	0	\$0.00
ON Q FINANCIAL INC	1	\$590,540.50	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$389,372.69	0.77%	0	\$0.00
PERL MORTGAGE INC	2	\$548,772.22	1.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$422,748.69	0.84%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$353,368.00	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$423,461.24	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$704,742.42	1.4%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$468,673.28	0.93%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$295,314.29	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$404,403.35	0.8%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,034.92	1.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$408,244.20	0.81%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$528,365.48	1.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,362.90	0.84%	0	\$0.00
THE MORTGAGE COMPANY	2	\$565,275.28	1.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,158.03	0.2%	0	\$0.00
UMB BANK, NA, A BANKING CORPORATION	1	\$191,407.87	0.38%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,800.00	0.52%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$414,750.00	0.82%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$189,713.83	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$756,075.54	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$343,987.55	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$15,362,994.50	30.42%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$148,569.91	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$288,745.33	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$206,275.77	0.36%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,505,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2Y1	AFMC MORTGAGE	1	\$249,606.56	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,154.78	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,816.34	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$497,237.58	1.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,209.00	0.71%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,341.88	3.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$287,277.00	0.95%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$650,973.89	2.16%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$325,000.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,250.00	1.05%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$349,399.39	1.16%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$632,047.48	2.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$308,534.60	1.02%	0	\$0.00
		1	\$170,550.49	0.57%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$271,571.93	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$724,900.15	2.41%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,237.85	1.72%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00
	FIRST HOPE BANK NA	1	\$500,000.00	1.66%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,200.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,511.03	1.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$636,290.19	2.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$166,132.35	0.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$300,500.00	1%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$171,000.00	0.57%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$325,477.68	1.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,588.23	0.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$396,266.26	1.32%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$59,909.63	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	0.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,000.00	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$264,165.06	0.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$249,597.89	0.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$253,391.77	0.84%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$422,673.50	1.4%	0	\$0.00
		1	\$64,902.10	0.22%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$414,200.00	1.38%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$16,851,545.18	55.95%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,101.35	0.81%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,121,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2Z8	1ST MARINER BANK, A BANKING CORPORATION	1	\$354,940.52	1.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$426,974.04	1.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$547,727.16	1.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$423,432.55	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$453,271.56	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,381.25	1.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,978.30	1.1%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,397.54	1.32%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,323.68	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,484.68	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,525.91	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,488.94	1.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$333,368.70	1.1%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$414,630.56	1.37%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$489,178.28	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$419,730.75	1.39%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.20	1.4%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$258,360.28	0.86%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,384.12	1.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,438.98	1.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$628,964.45	2.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$635,103.88	2.1%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$82,272.26	0.27%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$423,387.69	1.4%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$763,398.93	2.53%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$265,599.36	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$107,761.01	0.36%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$377,667.62	1.25%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$159,794.71	0.53%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,137,874.85	3.77%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$557,887.05	1.85%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$305,455.06	1.01%	0	\$0.00
NETWORK FUNDING, LP	1	\$317,890.46	1.05%	0	\$0.00
NJ LENDERS CORP	1	\$438,729.96	1.45%	0	\$0.00
NORTHPOINTE BANK	1	\$218,054.57	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$990,769.33	3.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$316,170.08	1.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$320,866.00	1.06%	0	\$0.00
ON Q FINANCIAL INC	1	\$231,049.61	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$349,484.37	1.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$283,939.53	0.94%	0	\$0.00
	1	\$124,811.73	0.41%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,283,776.43	4.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,000.00	0.84%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$320,616.38	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$146,778.59	0.49%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,105.28	2.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,720.09	0.63%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$386,429.87	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$806,063.47	2.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$321,293.55	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,302,400.31	24.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$389,438.08	1.3%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,204,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3A2	WELLS FARGO BANK, N.A	245	\$76,209,034.45	100%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$76,209,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3B0	1ST PRIORITY MORTGAGE, INC	1	\$322,035.34	0.46%	0	\$0.00
	ASTORIA BANK	1	\$263,611.07	0.37%	0	\$0.00
	CNB MORTGAGE	1	\$307,546.25	0.43%	0	\$0.00
	CNB MORTGAGE COMPANY	6	\$1,409,827.40	1.99%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	\$650,306.34	0.92%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$972,000.00	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,423.72	0.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$780,000.00	1.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	\$1,673,706.27	2.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$422,875.85	0.6%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$488,560.64	0.69%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$630,110.92	0.89%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$372,245.68	0.53%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$553,015.75	0.78%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$223,684.38	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$299,394.96	0.42%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$342,209.37	0.48%	0	\$0.00
HARTFORD FUNDING LTD., A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$466,633.57	0.66%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$487,703.94	0.69%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$240,410.79	0.34%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$748,930.53	1.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,363,655.98	1.93%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$489,700.00	0.69%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.71%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$399,436.40	0.56%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$619,126.42	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$479,323.68	0.68%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$169,099.49	0.24%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$271,700.00	0.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,312.41	0.69%	0	\$0.00
QUONTIC BANK	1	\$381,199.97	0.54%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,650.78	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,000.00	0.68%	0	\$0.00
RHMC FINANCIAL	1	\$596,158.82	0.84%	0	\$0.00



	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$415,413.86	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$359,492.76	0.51%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,000.00	0.7%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$222,928.34	0.32%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$678,865.17	0.96%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$490,162.85	0.69%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,577.30	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$335,526.58	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$593,000.00	0.84%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$476,000.00	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$47,329,817.09	66.91%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$70,746,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3C8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$241,900.96	0.06%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIAIBLITY CO	1	\$349,506.85	0.08%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$403,060.33	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$202,514.26	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$337,712.71	0.08%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$227,671.49	0.05%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$522,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,693,911.52	2.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$294,464.51	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$463,571.56	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$930,984.49	0.22%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$224,832.76	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$245,100.00	0.06%	0	\$0.00
	ADVISA ,PRTGAGE SERVICES,LTD	1	\$224,815.62	0.05%	0	\$0.00
	AFGI LOANS, AN IL CORPORATION	1	\$338,999.85	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$341,412.37	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$301,774.20	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$872,724.26	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,364.20	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$568,373.29	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,904.34	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$212,430.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,144,424.88	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,961,258.27	0.47%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$370,500.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$346,261.43	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,955.60	0.08%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALERRA HOME LOANS, A NEVADA LIMITED	1	\$378,903.14	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,935.44	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,705.52	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$203,860.85	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$241,900.96	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$287,565.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$280,303.79	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,190.21	0.15%	0	\$0.00

AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$327,750.00	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.18	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,387.28	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$574,264.08	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$488,560.65	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$580,391.07	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,958,813.76	0.47%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$310,202.41	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$372,663.12	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$324,607.09	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$444,509.63	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,401.38	0.05%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$931,009.09	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$868,493.27	0.21%	0	\$0.00
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$360,441.93	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$357,645.37	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$205,653.26	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,538.00	0.07%	0	\$0.00
BANCFIRST	1	\$211,923.35	0.05%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$402,705.00	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$265,616.75	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$321,536.05	0.08%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$336,753.17	0.08%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$292,557.87	0.07%	0	\$0.00

BANK OF THE OZARKS, A CORPORATION	1	\$227,356.40	0.05%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$353,376.40	0.09%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$331,987.57	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$313,500.00	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$312,099.67	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,976.18	0.27%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	2	\$744,281.63	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$202,488.00	0.05%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$448,970.00	0.11%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$237,165.37	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$400,309.39	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$327,098.47	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$840,262.89	0.2%	0	\$0.00
BEST LOAN CHOICE INC	1	\$333,705.33	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$359,519.57	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$244,435.00	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATES	1	\$246,636.11	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$406,962.79	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,227,131.61	0.3%	0	\$0.00
BUSEY BANK	8	\$2,144,106.08	0.52%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,529.38	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,019,273.18	0.25%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,122.12	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$473,595.00	0.11%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$360,491.35	0.09%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$577,241.01	0.14%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$249,490.01	0.06%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$650,127.68	0.16%	0	\$0.00
CAPITAL CITY BANK	2	\$565,250.00	0.14%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$377,542.98	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$328,830.00	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$531,690.56	0.13%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$310,651.76	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$308,305.15	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$870,309.24	0.21%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$275,500.00	0.07%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$250,630.22	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,050,834.21	0.25%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$393,681.96	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$303,467.13	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$369,966.18	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$495,090.64	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$472,727.98	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,191,350.63	0.29%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$251,379.12	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$451,250.00	0.11%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$204,802.84	0.05%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$384,700.00	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$218,192.13	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$220,706.59	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$227,678.75	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$771,766.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,156.15	0.05%	0	\$0.00
CORE BANK	1	\$274,637.49	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$319,528.20	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$247,001.49	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,226.41	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$232,422.06	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,578,630.44	0.38%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$275,111.82	0.07%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$238,898.43	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$4,207,145.91	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,487.07	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$296,323.43	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$662,819.92	0.16%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,560.94	0.08%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$313,048.30	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$304,510.62	0.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$428,274.95	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$849,993.41	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$673,528.16	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISUANA CORPORATION	1	\$319,699.54	0.08%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,123,201.94	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$579,795.33	0.14%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$224,832.76	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$372,899.83	0.09%	0	\$0.00
FIDELITY BANK	3	\$706,861.95	0.17%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$349,172.18	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$367,120.28	0.09%	0	\$0.00
FIRST BANK	6	\$1,941,918.76	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$678,692.37	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,230,174.38	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$902,276.89	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$757,488.78	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$1,786,665.71	0.43%	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,158,199.09	0.28%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$545,922.09	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$643,071.97	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,591,899.27	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,250.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$249,827.49	0.06%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$647,240.13	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,949,123.86	0.47%	0	\$0.00
FIRST SECURITY BANK	1	\$317,781.15	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$407,075.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	6	\$1,777,446.61	0.43%	0	\$0.00

	CORPORATION					
	FLORIDA CAPITAL BANK, N.A DBA CAPITAL BANK MORTGAGE	1	\$302,079.16	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,949.10	0.05%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$650,339.37	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,382.89	0.09%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,875.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$422,046.03	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$394,156.27	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$333,199.22	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$328,792.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$747,390.43	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,668.92	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$872,444.00	0.21%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$234,399.26	0.06%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$505,999.89	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,386,435.83	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$484,500.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$363,750.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$759,852.20	0.18%	0	\$0.00
		1	\$331,082.84	0.08%	0	\$0.00



HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY					
HOME ACCESS FINANCIAL, LLC	1	\$220,075.31	0.05%	0	\$0.00
HOME FUNDING CORPORATION	1	\$597,637.67	0.14%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$861,042.26	0.21%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	2	\$690,168.19	0.17%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,075.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$239,674.97	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$648,850.93	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$224,722.92	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$284,778.18	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$246,991.49	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$280,903.65	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,314,656.87	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$721,371.38	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$423,375.36	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$255,189.93	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$782,396.77	0.19%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$407,924.43	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	2	\$520,789.93	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	7	\$1,897,828.00	0.46%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$520,781.65	0.13%	0	\$0.00

	CHAR					
	IBERIABANK D/BA/ IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$271,208.67	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$1,060,076.49	0.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$346,150.54	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	4	\$1,185,785.14	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$511,320.70	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$735,416.28	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,267.16	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$936,461.38	0.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$355,748.05	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$423,488.95	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$638,598.93	0.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$295,033.71	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$326,329.14	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,265,000.70	0.3%	0	\$0.00
	KISH BANK	1	\$333,918.19	0.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$436,384.27	0.11%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$551,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,757.42	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,961.29	0.05%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$255,775.93	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,721.27	0.09%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$384,195.64	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$910,746.76	0.22%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$406,912.86	0.1%	0	\$0.00
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$352,890.81	0.09%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$636,060.58	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LLC	1	\$339,010.85	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$775,750.00	0.19%	0	\$0.00
M AND T BANK	1	\$284,050.00	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$457,240.25	0.11%	0	\$0.00
M+T BANK, A CORPORATION	1	\$335,350.00	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$358,900.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$237,165.36	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,130,844.73	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,750.00	0.11%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$470,250.00	0.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$332,020.92	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,867.66	0.08%	0	\$0.00
MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$203,601.26	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$685,205.59	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,650.36	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$525,837.35	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$275,111.82	0.07%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$213,448.83	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,130.43	0.06%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$218,500.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$940,974.83	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,256,822.12	0.3%	0	\$0.00
	3	\$730,437.59	0.18%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$258,019.33	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$463,873.80	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$743,716.80	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$276,450.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$502,078.70	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$215,339.28	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,592.75	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$809,531.27	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,426.88	0.08%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$493,288.24	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$237,500.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	2	\$640,898.90	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$248,805.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,412.98	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,924.43	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$584,367.14	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$316,350.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,294.81	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$374,721.27	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$366,183.32	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$270,240.07	0.07%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$324,442.21	0.08%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,251.76	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$380,878.59	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$339,204.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$654,265.37	0.16%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$741,279.30	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$460,086.13	0.11%	0	\$0.00
	ON Q FINANCIAL INC	3	\$867,442.82	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$412,083.45	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$851,584.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,767,492.61	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$392,283.97	0.09%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$252,103.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$544,789.71	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$339,124.66	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$615,604.60	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$928,316.10	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$261,110.24	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,538,578.71	0.61%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$609,485.53	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERRVICES	1	\$317,300.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$917,679.12	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,092,957.18	0.99%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$532,132.18	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$462,840.56	0.11%	0	\$0.00
		1	\$204,670.00	0.05%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$545,320.27	0.13%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$221,979.71	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,078.19	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$423,502.44	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$252,818.28	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$360,468.17	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$241,900.96	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,043,432.73	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$574,233.36	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$237,307.58	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$535,993.72	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,359.90	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$586,151.90	0.14%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$395,976.06	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,732,718.93	0.66%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$804,318.33	0.19%	0	\$0.00
PROGRESS BANK + TRUST	1	\$215,332.30	0.05%	0	\$0.00
PROSPERITY BANK	2	\$621,353.45	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$272,189.94	0.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$1,060,476.24	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,832,214.87	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,870.20	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,573,587.05	0.38%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,572.58	0.06%	0	\$0.00
	1	\$355,725.17	0.09%	0	\$0.00

	RHMC FINANCIAL CORP A CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$388,550.00	0.09%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$257,087.25	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$469,629.95	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,191,302.79	0.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$286,150.00	0.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$262,812.26	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$774,250.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$349,107.41	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$256,043.72	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$766,298.04	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRT MORTGAGE COMPANY	1	\$213,189.39	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$503,150.96	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,300.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,886.21	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$311,572.99	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$1,198,921.99	0.29%	0	\$0.00
	SIMMONS BANK	6	\$1,772,944.14	0.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$545,462.96	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$289,332.52	0.07%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$351,004.74	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$941,430.43	0.23%	0	\$0.00
		2	\$579,129.12	0.14%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$247,247.22	0.06%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,734.84	0.06%	0	\$0.00	
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$250,438.64	0.06%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,007.08	0.05%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$368,100.00	0.09%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$222,835.44	0.05%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$210,602.84	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$593,215.56	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$260,865.13	0.06%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$750,373.94	0.18%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$208,256.15	0.05%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$591,132.74	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$515,918.00	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,722.86	0.05%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$208,692.10	0.05%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$306,407.88	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$386,647.10	0.09%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$264,580.68	0.06%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$259,000.00	0.06%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$598,000.00	0.14%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$227,671.49	0.05%	0	\$0.00	
THE DART BANK A STATE CHARTERED BANK	2	\$477,168.04	0.11%	0	\$0.00	
	1	\$237,165.36	0.06%	0	\$0.00	



THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK					
THE LENDING PARTNERS LLC	1	\$383,150.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,365,247.53	0.33%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$279,751.35	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,071,364.90	0.26%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,625,139.88	0.39%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$330,313.39	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$390,798.12	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,760,324.19	0.67%	0	\$0.00
UMB BANK, N.A. BANKING CORPORATION	1	\$203,700.00	0.05%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$821,454.34	0.2%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.07%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$263,236.63	0.06%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$398,437.81	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$449,918.34	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$605,243.63	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$388,400.48	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$919,332.42	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$262,124.78	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$779,221.15	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$461,041.31	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,277.77	0.08%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$495,613.26	0.12%	0	\$0.00
	2	\$603,322.34	0.15%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$769,965.00	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$231,800.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$468,638.76	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$422,140.90	0.1%	0	\$0.00
	WALLICK + VOLK, INC	1	\$377,505.30	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$454,379.62	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	602	\$186,179,715.34	44.87%	0	\$0.00
	WESBANCO BANK, INC	3	\$839,544.87	0.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$241,900.96	0.06%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$510,662.94	0.12%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$260,399.27	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$226,722.86	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,217.32	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,719.94	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A F	1	\$289,332.52	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$244,408.11	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$210,596.13	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$256,130.43	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$215,346.14	0%	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$414,962,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3D6	CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION	1	\$398,450.29	0.74%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$247,174.08	0.46%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$469,408.68	0.88%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,581.17	0.57%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$275,145.37	0.51%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$316,563.25	0.59%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$300,000.00	0.56%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,264,921.66	2.36%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$1,030,366.75	1.93%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$821,950.51	1.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,731.49	0.88%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$185,509.20	0.35%	0	\$0.00
EQUITY NOW, INC	1	\$229,710.63	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,557.35	0.67%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$327,548.11	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$181,594.99	0.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$373,884.00	0.7%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$558,466.18	1.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,513.09	0.74%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$764,978.80	1.43%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$202,944.34	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$359,504.02	0.67%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$748,411.27	1.4%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$204,018.53	0.38%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$519,043.85	0.97%	0	\$0.00

HARTFORD FUNDING LTD, A CORPORATION	1	\$299,795.63	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATIO	1	\$399,508.17	0.75%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$213,907.93	0.4%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$296,250.00	0.55%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,258,944.70	2.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,730.60	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$423,515.70	0.79%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	\$274,837.60	0.51%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$659,652.81	1.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$423,415.84	0.79%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO	1	\$423,415.84	0.79%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$286,000.00	0.53%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$199,736.63	0.37%	0	\$0.00
MNET MORTGAGE	1	\$280,030.75	0.52%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,064,792.85	1.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$181,749.25	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$283,931.59	0.53%	0	\$0.00
NJ LENDERS CORPORATION	1	\$371,970.38	0.7%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$341,528.82	0.64%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,724.45	0.37%	0	\$0.00
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$451,693.92	0.84%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
QUONTIC BANK	2	\$758,967.82	1.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,765.78	0.32%	0	\$0.00
RESMAC, INC	4	\$1,517,382.75	2.84%	0	\$0.00

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$243,465.11	0.46%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$471,606.67	0.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$630,349.76	1.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$359,504.02	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,668.45	0.37%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,494.86	0.7%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$468,000.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$28,290,263.59	52.93%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$53,489,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3E4	ACADEMY MORTGAGE CORPORATION	1	\$227,732.32	3.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$325,458.48	5.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	3.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$357,509.77	5.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$834,468.59	13.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$201,767.94	3.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,827.43	6.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,631.16	3.56%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$251,454.43	3.93%	0	\$0.00
	FIRST BANK	1	\$408,009.16	6.38%	0	\$0.00
	HERITAGE BANK	1	\$397,169.09	6.21%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$359,627.28	5.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$213,493.16	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,339.74	3.38%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$242,433.35	3.79%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,080.12	4.14%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,233,016.73	19.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,396,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3F1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$317,811.54	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,936.53	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$222,942.42	0.09%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORP	1	\$251,860.28	0.1%	0	\$0.00
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$227,685.88	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,840.33	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	61	\$18,929,638.24	7.75%	0	\$0.00
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$219,220.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$276,917.95	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$360,418.85	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$349,125.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,916.25	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$284,133.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$317,811.54	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$203,425.62	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$564,376.37	0.23%	0	\$0.00
		2	\$671,437.25	0.27%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$615,707.74	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,729.62	0.14%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$223,891.11	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$232,429.33	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$309,899.45	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$237,500.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$581,558.99	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$587,789.07	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,227,996.00	4.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$372,875.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$310,218.01	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$203,968.60	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$586,100.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	2	\$738,538.24	0.3%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$233,509.03	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,423.12	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$363,750.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$208,550.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$289,119.13	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$630,879.62	0.26%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$654,624.91	0.27%	0	\$0.00

BANK'34, A FEDERAL BANK	1	\$336,965.00	0.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$373,616.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$728,066.56	0.3%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION	1	\$329,355.76	0.13%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$382,919.71	0.16%	0	\$0.00
BEST LOAN CHOICE INC	1	\$224,378.93	0.09%	0	\$0.00
BUSEY BANK	3	\$926,026.38	0.38%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,800.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$502,812.78	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$444,936.15	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$516,861.93	0.21%	0	\$0.00
CAPITAL CITY BANK	3	\$1,026,814.07	0.42%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$626,623.74	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$259,617.67	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$460,415.90	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$384,243.34	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,282.92	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$410,795.90	0.17%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$635,155.02	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$208,718.47	0.09%	0	\$0.00
	1	\$254,218.27	0.1%	0	\$0.00



COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
COMMUNITY MORTGAGE CORPORATION	1	\$382,660.00	0.16%	0		\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.11%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$363,270.99	0.15%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$300,735.09	0.12%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$474,330.00	0.19%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATOIN	1	\$256,695.86	0.11%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,376.98	0.11%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,589,955.85	0.65%	0		\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$327,750.00	0.13%	0		\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$267,720.00	0.11%	0		\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$409,563.95	0.17%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,519,139.34	1.85%	1	\$277,964.11	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,216.00	0.08%	0		\$0.00
DIGNIFIED HOME LOANS, LLC, LLC	1	\$236,859.00	0.1%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.14%	0		\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$282,258.59	0.12%	0		\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$247,869.00	0.1%	0		\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$370,956.64	0.15%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$256,733.93	0.11%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,950.20	0.24%	0		\$0.00
EMC HOLDINGS, LLC	1	\$375,250.00	0.15%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,104.09	0.09%	0		\$0.00
	1	\$365,246.09	0.15%	0		\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$382,322.54	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$213,455.51	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING, A TEXAS CORPORA	1	\$208,550.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$518,934.06	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$2,139,636.47	0.88%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$226,737.18	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,570.60	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$478,363.40	0.2%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$329,800.00	0.13%	0	\$0.00
FIRST BANK	2	\$630,899.03	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,328,791.80	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$916,963.12	0.38%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$631,544.80	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$295,925.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$264,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$394,572.79	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$531,283.38	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$219,154.40	0.09%	0	\$0.00

	CORPORATION					
	FIRST UTAH BANK A CORPORATION	1	\$218,198.96	0.09%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$303,590.50	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$260,890.07	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$421,375.37	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$521,780.13	0.21%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,836.67	0.14%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,709.97	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,735.09	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,827.51	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,125,411.88	0.46%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$959,509.59	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,045,480.74	0.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$777,553.18	0.32%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$208,055.00	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,264.85	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,138.21	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$393,730.82	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$509,233.51	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,823.96	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$701,961.32	0.29%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$481,935.11	0.2%	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,813.63	0.1%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,699.76	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$222,633.74	0.09%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$214,410.79	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,646.99	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$285,556.03	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$242,864.93	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,813.62	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,338.23	0.11%	0	\$0.00
INDEPENDENT BANK	4	\$1,204,761.73	0.49%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$269,128.70	0.11%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$332,062.15	0.14%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$203,032.29	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$218,205.67	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$226,955.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$970,414.35	0.4%	0	\$0.00
JFK FINANCIAL INC	2	\$612,522.04	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$385,677.90	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$309,292.18	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$559,179.87	0.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$800,402.24	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$526,423.72	0.22%	0	\$0.00
	1	\$298,737.84	0.12%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO						
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTY COM	1	\$355,331.08	0.15%	0		\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,897.91	0.23%	0		\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$257,695.38	0.11%	0		\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,898.09	0.11%	0		\$0.00
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,572.32	0.09%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$695,423.57	0.28%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,516.84	0.09%	0		\$0.00
LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LCC	1	\$235,600.00	0.1%	0		\$0.00
LENDUSA MORTGAGE, LLC	2	\$542,894.27	0.22%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$488,705.60	0.2%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$509,952.58	0.21%	0		\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$488,590.97	0.2%	0		\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$329,800.00	0.13%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,759.18	0.15%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,550.00	0.12%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,968.59	0.08%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.09%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,269.08	0.09%	0		\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$528,111.69	0.22%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,415.52	0.15%	0		\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$332,052.11	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$256,146.61	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,463.94	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$254,125.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$337,105.30	0.14%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$284,153.24	0.12%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$298,846.91	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$526,831.17	0.22%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,987.08	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$639,817.28	0.26%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$313,405.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,062,596.02	0.43%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$469,834.82	0.19%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$260,890.07	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$283,240.00	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,682.26	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$589,610.36	0.24%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$559,745.42	0.23%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,155.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$578,868.59	0.24%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$341,528.82	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,308.29	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,528.82	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$230,549.03	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$268,713.40	0.11%	0	\$0.00

	CORPORATI					
	NTFN INC. A CORPORATION	1	\$378,003.69	0.15%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$436,403.04	0.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$248,586.85	0.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$671,650.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,393.46	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$404,490.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$650,479.72	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,687.67	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$521,780.13	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$432,250.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$242,201.83	0.1%	0	\$0.00
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$282,150.00	0.12%	0	\$0.00
	PEGASUS BANK	1	\$237,137.32	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,277.64	0.09%	0	\$0.00
	PERL MORTGAGE INC	2	\$656,680.65	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$514,373.71	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$363,260.02	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,128,437.28	0.87%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$323,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$919,105.85	0.38%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	\$1,199,424.09	0.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$327,298.45	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$1,052,112.52	0.43%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$213,400.00	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,118.55	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$309,178.44	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$208,712.06	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,390,708.57	0.57%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$983,062.85	0.4%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,347,402.94	0.55%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$203,968.60	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,298,795.21	0.53%	0	\$0.00
PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	\$311,886.70	0.13%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,385.44	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$17,232,855.35	7.05%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$239,927.99	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,049,910.14	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,004,102.61	1.23%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$284,641.43	0.12%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$324,950.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$408,500.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$453,951.73	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,483,636.59	0.61%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$235,600.00	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$615,721.89	0.25%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$660,755.67	0.27%	0	\$0.00
SECKEL CAPITAL, LLC A LLC	1	\$609,571.23	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,904,607.00	0.78%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$991,494.65	0.41%	0	\$0.00
	1	\$275,422.00	0.11%	0	\$0.00



	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$409,265.36	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$522,500.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$521,796.17	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,146.61	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$324,476.84	0.13%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$232,429.32	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$625,809.28	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$579,053.65	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$757,175.80	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$277,046.30	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$305,293.50	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$316,394.81	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$584,828.58	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$493,279.06	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$690,099.50	0.28%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,718.76	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$236,550.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,485.22	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.09%	0	\$0.00
	TOWNEBANK MORTGAEG A CORPORATION	1	\$359,565.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$768,746.56	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$505,186.62	0.21%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,923.68	0.1%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	7	\$1,984,878.70	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$288,794.03	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$347,231.65	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$578,131.38	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,863.17	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LLC A FLORIDA LIMIT	1	\$267,688.55	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,763.36	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$889,687.85	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$451,250.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$473,396.89	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$396,650.60	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$654,771.41	0.27%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$396,078.55	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$57,544,900.74	23.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$344,395.88	0.14%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$441,168.28	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$769,925.34	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$873,765.85	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,560.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$962,921.51	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,850.52	0.01%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$244,340,874.14</b>	<b>100%</b>	<b>1</b>	<b>\$277,964.11</b>
3140GQ3G9	ACADEMY MORTGAGE CORPORATION	5	\$1,085,623.76	6.46%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$182,148.70	1.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,854.78	1.34%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.9%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$252,501.46	1.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,843.95	0.97%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,736.63	1.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,466.55	2.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$191,735.48	1.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,738.23	1.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,180.88	0.99%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$188,739.61	1.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$238,071.55	1.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,806.49	2.7%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,009.01	2.17%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,800.00	0.97%	0	\$0.00
FIRST BANK	1	\$163,141.09	0.97%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,878.54	1.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$249,655.56	1.49%	0	\$0.00
INDEPENDENT BANK	1	\$185,698.07	1.1%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$167,773.70	1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$259,657.62	1.54%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$189,086.29	1.12%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$185,150.27	1.1%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAFE, AN ARIZONA	1	\$398,486.39	2.37%	0	\$0.00

	CO					
	MORTGAGE NETWORK, INC	1	\$308,574.29	1.84%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,547.07	2.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,539.10	2.08%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$154,591.48	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$387,465.43	2.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,173.50	0.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,893.38	2.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,431,339.08	8.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,309.77	2.98%	0	\$0.00
	RPM MORTGAGE, INC	1	\$243,663.84	1.45%	0	\$0.00
	SAGE BANK	3	\$788,860.89	4.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,768.31	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$4,728,629.10	28.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$197,085.98	1.16%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,808,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3H7	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$289,682.58	7.49%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$3,577,939.55	92.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,867,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3J3	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$425,052.15	27.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$330,000.00	21.35%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$790,501.00	51.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,545,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3K0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,013.37	16.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$195,346.37	11.75%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,193,109.08	71.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,662,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3L8	ADVISORS MORTGAGE GROUP, LLC	1	\$419,394.86	9.38%	0	\$0.00
		2	\$499,295.50	11.16%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$379,464.58	8.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,402.59	9.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$299,577.30	6.7%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$350,485.42	7.84%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,101,123.72	46.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,472,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3M6	CASON HOME LOANS, A CORPORATION	1	\$331,921.07	12.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$151,781.00	5.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$381,961.05	14.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$223,684.38	8.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$321,000.07	12.04%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,254,703.15	47.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,665,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3N4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,237.47	5.57%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,741.37	5.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,950.15	11.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$199,730.60	5.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,622.56	8.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$251,425.94	6.78%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,747.16	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,943,418.41	52.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,705,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQ3P9	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$239,055.07	13.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,496.77	10.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$265,225.77	15.22%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$304,379.91	17.47%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$206,428.73	11.84%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$229,675.94	13.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$322,534.61	18.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,742,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3Q7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$186,237.22	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$176,744.97	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$184,026.47	0.09%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$190,974.44	0.09%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,487.59	0.09%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMIETED LIABILITY COMP	1	\$187,223.78	0.09%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC	1	\$185,971.66	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$364,387.93	0.18%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,093.50	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	\$369,675.00	0.18%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$186,037.51	0.09%	0	\$0.00
		1	\$183,740.74	0.09%	0	\$0.00

ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION					
ACADEMY MORTGAGE CORPORATION	12	\$2,312,813.91	1.11%	0	\$0.00
ACCESS BANK	1	\$175,750.00	0.08%	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$194,750.00	0.09%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,717.60	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,232.29	0.18%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$559,470.19	0.27%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$199,920.00	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,129.27	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,131,440.50	0.54%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,448.46	0.09%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$180,739.21	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,918.75	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$184,539.62	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$377,461.43	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$358,993.46	0.17%	0	\$0.00
AMERICAN BANK, N.A	1	\$191,717.14	0.09%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$179,734.82	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$550,972.20	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$938,458.01	0.45%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$180,239.94	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,252.72	0.08%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,349.76	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$772,644.64	0.37%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$381,817.59	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$187,729.13	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$394,357.36	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$569,081.07	0.27%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$728,805.78	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$393,925.12	0.19%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$190,143.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,714.72	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$379,745.07	0.18%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00
BANCFIRST	4	\$752,448.73	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$362,089.09	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$581,288.75	0.28%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$182,500.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$199,705.36	0.1%	0	\$0.00



	BANKPLUS A CORPORATION	1	\$191,230.18	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$567,350.27	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$543,536.85	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$194,719.04	0.09%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$190,593.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$394,469.40	0.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,725.99	0.09%	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.09%	0	\$0.00
	BUSEY BANK	13	\$2,489,623.02	1.2%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,206.55	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$175,996.06	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$183,529.22	0.09%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$190,912.02	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$380,587.98	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$557,638.84	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$193,321.05	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$185,737.93	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$374,634.81	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,294,046.41	0.62%	0	\$0.00
	CIBM BANK	1	\$183,740.74	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVIDION OF GLACIER BANK, A CORPORA	1	\$199,510.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$381,308.35	0.18%	0	\$0.00
		2	\$366,035.85	0.18%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$191,723.36	0.09%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$199,435.43	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$382,131.16	0.18%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$183,319.49	0.09%	0	\$0.00
	CORE BANK	1	\$187,200.00	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$364,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$181,255.47	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$193,970.12	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,529.42	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$191,723.36	0.09%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$367,458.02	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,470,289.48	1.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,733.44	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$181,134.42	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$184,040.32	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$359,739.34	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,920.00	0.09%	0	\$0.00
		1	\$175,502.37	0.08%	0	\$0.00

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY					
EMC HOLDINGS, LLC	1	\$181,338.34	0.09%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$374,582.85	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$361,972.04	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,543.83	0.09%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$184,328.04	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$378,066.56	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$199,718.20	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREM LENDIN, A TEXAS CORPORA	1	\$195,318.18	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$573,883.97	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$175,734.92	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,012.84	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
F+M BANK A CORPORATION	1	\$181,800.00	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$179,734.82	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,721.02	0.1%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,746.41	0.08%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$194,845.07	0.09%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$183,740.74	0.09%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$572,634.69	0.28%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$177,207.00	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$178,947.51	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB	1	\$188,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$180,500.00	0.09%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$195,711.25	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$384,176.81	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$193,726.66	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$559,661.43	0.27%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$188,883.49	0.09%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$189,125.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$372,468.72	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$373,654.82	0.18%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$365,375.23	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$376,288.28	0.18%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$198,960.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$190,531.17	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,001.66	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$187,210.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$178,591.37	0.09%	0	\$0.00
	1	\$182,941.87	0.09%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK					
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$191,018.18	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$393,982.29	0.19%	0	\$0.00
FIRST SECURITY BANK	3	\$580,972.09	0.28%	0	\$0.00
FIRST SEVICE BANK	1	\$191,710.82	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$535,497.14	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,336,361.19	0.64%	0	\$0.00
FIRST UNITED BANK	2	\$382,113.23	0.18%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$184,028.48	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$380,950.39	0.18%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,726.24	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$378,910.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,342.67	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$374,291.87	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$354,900.00	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$581,820.46	0.28%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$583,172.68	0.28%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,051.84	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	\$175,752.02	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,061,678.69	0.99%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$184,000.00	0.09%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$179,656.51	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$560,201.27	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$199,218.90	0.1%	0	\$0.00
HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,970.98	0.09%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$192,600.00	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$198,750.00	0.1%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,491.89	0.09%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$177,893.31	0.09%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$175,277.69	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,705.36	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$381,343.29	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$358,943.54	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$353,789.23	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$177,737.77	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,928.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$742,385.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$197,250.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,480.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$189,150.00	0.09%	0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,359.74	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,327.22	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$197,714.72	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$184,000.00	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$197,714.72	0.1%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$191,723.36	0.09%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$197,601.19	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$193,141.58	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERIVCES	1	\$192,066.63	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,160,793.75	0.56%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$546,137.83	0.26%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$197,000.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,531.17	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$729,360.91	0.35%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$188,727.69	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$196,372.92	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$374,715.23	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,736.33	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$194,691.08	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$753,681.04	0.36%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$199,050.14	0.1%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$179,740.65	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$180,788.21	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$191,000.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$179,734.82	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,545.45	0.1%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
KISH BANK	1	\$191,920.00	0.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$195,711.26	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$383,813.49	0.18%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,740.74	0.09%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$178,494.72	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,254.48	0.09%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$193,227.35	0.09%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$183,734.89	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$195,717.60	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00
M+T BANK A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$194,719.04	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$178,600.00	0.09%	0	\$0.00



MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$197,515.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,252.72	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,450.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$185,737.93	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,417.59	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,733.70	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$191,623.51	0.09%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.1%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$199,705.36	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$195,119.74	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$195,661.32	0.09%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$175,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$394,841.53	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$186,886.31	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$189,150.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$184,222.11	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$199,500.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$744,276.39	0.36%	0	\$0.00
	1	\$182,910.14	0.09%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,705.36	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$933,216.16	0.45%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$396,084.86	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$580,676.71	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$186,736.52	0.09%	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$182,063.12	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$376,029.85	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$542,471.06	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$572,697.18	0.28%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,727.46	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$375,141.60	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,604.12	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$192,528.35	0.09%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$187,210.00	0.09%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$191,643.47	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,711.84	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$184,539.62	0.09%	0	\$0.00
	NEXBANK, SSB	1	\$177,168.30	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,371.51	0.18%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$178,400.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$176,949.76	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$565,546.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$196,511.09	0.09%	0	\$0.00

	NTFN INC, A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$370,622.38	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$198,500.00	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$386,036.78	0.19%	0	\$0.00
	ON Q FINANCIAL INC	4	\$761,854.32	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPOR	1	\$191,729.47	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$383,440.76	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,983.09	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$189,732.30	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$399,718.20	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$188,554.24	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$175,491.08	0.08%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$174,742.19	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,548.08	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,270.25	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$185,959.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$379,258.74	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,573.06	0.45%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$954,640.28	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,615,869.26	1.26%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$368,982.99	0.18%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$370,696.77	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,329.70	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$177,500.00	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$199,711.84	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,676.17	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,608,242.38	1.25%	0	\$0.00
PROSPERITY BANK	1	\$197,714.72	0.1%	0	\$0.00
RCB BANK A CORPORATION	1	\$195,300.00	0.09%	0	\$0.00
RCB BANK, A CORPORATION	2	\$368,074.47	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,017,300.79	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,718.04	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,315.29	0.09%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$195,642.70	0.09%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$390,000.00	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$190,445.20	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$372,421.80	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$194,719.04	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$924,583.83	0.44%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,341.31	0.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,726.66	0.09%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,240.04	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON	1	\$198,000.00	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$377,511.46	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$377,229.62	0.18%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$385,000.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,111.23	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$377,187.45	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,736.52	0.09%	0	\$0.00
SIMMONS BANK	10	\$1,886,780.89	0.91%	0	\$0.00
SOUTH CENTRAL BANK, INC	1	\$191,200.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,723.84	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$380,573.01	0.18%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$197,321.58	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,720.09	0.09%	0	\$0.00
	2	\$358,037.59	0.17%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$181,743.57	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$181,232.61	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$582,273.39	0.28%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$193,115.08	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,218.22	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,740.65	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$178,142.95	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$375,629.99	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,697.96	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$184,234.17	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$175,252.72	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$183,734.89	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$355,640.80	0.17%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,483.55	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$580,667.83	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,717.60	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$180,739.21	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,000.00	0.09%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$196,847.25	0.09%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$564,990.26	0.27%	0	\$0.00
TOWNEBANK MORGAGE A CORPORATION	1	\$199,111.23	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$754,656.06	0.36%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$580,647.88	0.28%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$368,593.93	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,121,731.46	0.54%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$186,400.00	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$359,285.49	0.17%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$179,746.38	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$199,711.84	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$199,705.36	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$573,518.20	0.28%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$390,712.73	0.19%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,914.13	0.18%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,948.91	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.1%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,291.30	0.09%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$375,957.54	0.18%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$373,502.37	0.18%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$179,554.87	0.09%	0	\$0.00
	1	\$186,736.52	0.09%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO					
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$381,437.24	0.18%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$199,718.20	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	390	\$73,297,627.44	35.23%	0	\$0.00
	WESBANCO BANK, INC	3	\$563,680.68	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$181,997.39	0.09%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,554.19	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$191,217.89	0.09%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$191,723.36	0.09%	0	\$0.00
	WESTSTAR BANK	1	\$192,181.84	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$368,154.17	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,120.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$199,711.84	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$190,918.32	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$563,873.96	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$548,623.57	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,801.34	0.08%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,740.65	-0.06%	0	\$0.00
<b>Total</b>		<b>1,106</b>	<b>\$208,045,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3R5	BUSEY BANK	1	\$207,693.58	13.68%	0	\$0.00



	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,500.00	15.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$371,975.15	24.5%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,273.07	10.36%	0	\$0.00
	SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	\$194,719.04	12.82%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$357,378.53	23.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3S3	1ST ALLIAMCE MORTGAGE, LLC	1	\$183,660.86	0.61%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$154,981.32	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$455,069.68	1.52%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$423,502.44	1.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$105,165.10	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	\$152,000.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,769.47	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,550.17	1.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,743.95	0.57%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$156,274.52	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$184,733.45	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,199.18	0.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,777.17	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,798.29	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$281,602.67	0.94%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.72%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,384.77	1.43%	0	\$0.00
		1	\$162,970.05	0.55%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,637.92	1.27%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$141,395.98	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$174,077.05	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,264.96	1.25%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$161,432.17	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$387,137.80	1.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,550.28	0.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.67%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$328,530.71	1.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,685.05	0.49%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$315,792.92	1.06%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$116,232.29	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$399,423.67	1.34%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,446.62	0.84%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$249,639.79	0.84%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$770,977.60	2.58%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$274,594.87	0.92%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,286.04	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$119,827.10	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$256,027.26	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,663.55	0.62%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$306,572.42	1.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
LEADER BANK, N.A. NATIONAL BANKING ASOCIATION	1	\$237,649.38	0.8%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$256,027.26	0.86%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTAGAGE	1	\$233,662.85	0.78%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$585,484.38	1.96%	0	\$0.00
LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	\$224,682.98	0.75%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,944.71	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,195.64	1.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,753.42	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$261,614.02	0.88%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$300,000.00	1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,511.96	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,218.90	0.67%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.52%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,622.86	0.86%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$238,148.63	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$152,769.55	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,735.88	0.38%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$141,550.28	0.47%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,762.26	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,164,057.75	3.89%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,535.94	1.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,971.36	0.52%	0	\$0.00

	SIMMONS BANK	3	\$365,765.18	1.22%	0	\$0.00
	SOUTHWEST BANK	1	\$159,764.29	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$283,795.51	0.95%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$189,000.00	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,769.47	0.53%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,718.20	0.67%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$629,100.88	2.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,319.17	0.42%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,864.40	0.69%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$387,141.39	1.3%	0	\$0.00
	US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION	1	\$178,542.38	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,540.40	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$389,450.50	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$9,869,893.03	33.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$298,354.03	0.98%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$29,887,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3T1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$196,555.00	0.13%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$184,489.33	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$189,738.22	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,755.07	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$194,868.04	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABI	1	\$191,188.00	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$351,531.16	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$589,845.15	0.4%	0	\$0.00
		1	\$183,352.68	0.12%	0	\$0.00

ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION						
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.12%	0		\$0.00
ACADEMY MORTGAGE CORPORATION	34	\$6,439,944.47	4.31%	0		\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,489.33	0.12%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,702.36	0.24%	0		\$0.00
ACOPIA, LLC, A CORPORATION	2	\$383,263.14	0.26%	0		\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$182,140.90	0.12%	0		\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$179,662.13	0.12%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,757.54	0.12%	0		\$0.00
ALL WESTERN MORTGAGE, INC	2	\$385,011.54	0.26%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$191,370.98	0.13%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,254.08	0.12%	0		\$0.00
AMCAP MORTGAGE, LTD	1	\$195,729.97	0.13%	0		\$0.00
AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$176,250.00	0.12%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$374,733.65	0.25%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,783.59	0.12%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,226.22	0.13%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$563,981.36	0.38%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,130,722.98	0.76%	0		\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,763.47	0.13%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.12%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,942.45	0.13%	0		\$0.00

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIIT	1	\$194,338.88	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$189,150.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$197,327.76	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$194,942.95	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,745.12	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$2,426,549.68	1.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$181,760.33	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$196,284.20	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$557,196.76	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$183,757.70	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,258.36	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$193,233.41	0.13%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$376,103.30	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,920.17	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,050.21	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,473.30	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,156.45	0.12%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$175,268.90	0.12%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$195,735.98	0.13%	0	\$0.00
		1	\$191,727.55	0.13%	0	\$0.00

BANK OF THE PACIFIC, A CORPORATION					
BANK'34 A FEDERAL BANK	2	\$354,833.00	0.24%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$198,731.82	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$378,846.85	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$175,757.52	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,479.98	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,869.42	0.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$178,475.17	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$175,783.59	0.12%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$189,744.07	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$185,250.13	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$397,730.60	0.27%	0	\$0.00
BUSEY BANK	2	\$387,077.90	0.26%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,742.55	0.13%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,757.52	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,554.91	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$189,287.47	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$560,423.59	0.38%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$191,920.00	0.13%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$195,741.90	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$187,269.44	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$191,250.00	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00

	CORPORATI					
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$177,300.00	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$179,302.63	0.12%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,525.05	0.12%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$393,498.09	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$573,919.16	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,261,801.74	0.85%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,020,926.61	2.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$187,740.98	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$196,734.64	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$175,263.59	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,867.55	0.13%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$186,742.36	0.13%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$192,734.10	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,743.21	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$758,848.67	0.51%	0	\$0.00
		1	\$199,724.45	0.13%	0	\$0.00



	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION					
	F AND M BANK, A BANKING CORPORATION	1	\$181,313.00	0.12%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$175,762.93	0.12%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,355.38	0.12%	0	\$0.00
	FIDELITY BANK	1	\$175,284.21	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$189,738.23	0.13%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$175,746.36	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$369,917.50	0.25%	0	\$0.00
	FIRST BANK	5	\$939,369.09	0.63%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$192,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$179,762.97	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$387,239.93	0.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$372,943.96	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$731,836.86	0.49%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$187,758.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPMANY	1	\$184,745.12	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$179,539.12	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$356,749.25	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$552,401.28	0.37%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$179,757.54	0.12%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$178,769.59	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$198,644.89	0.13%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$198,900.00	0.13%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$183,600.00	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$183,518.81	0.12%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,360.77	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$579,227.21	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,258.07	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$373,164.25	0.25%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,779.83	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,507.86	0.12%	0	\$0.00
	HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,700.00	0.13%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,143.53	0.13%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,644.56	0.13%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$174,758.90	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$181,749.25	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,757.52	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$185,743.74	0.12%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$185,848.60	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$190,942.45	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,762.97	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$387,812.53	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$375,609.40	0.25%	0	\$0.00
	INDEPENDENT BANK	6	\$1,139,722.43	0.76%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$565,944.69	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,739.61	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,998.15	0.13%	0	\$0.00
	JFK FINANCIAL INC	1	\$195,735.98	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$566,860.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,790.78	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDINGM A MISSOURI CORPORATI	1	\$200,000.00	0.13%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$198,526.10	0.13%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$178,708.95	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,066.68	0.13%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,754.66	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$189,766.38	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$368,395.86	0.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$187,558.26	0.13%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$182,010.01	0.12%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$194,737.33	0.13%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$199,730.60	0.13%	0	\$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$178,389.39	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$376,207.77	0.25%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,742.72	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.12%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	4	\$743,812.77	0.5%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,744.07	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,235.71	0.25%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$199,742.55	0.13%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$181,760.33	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,762.97	0.12%	0	\$0.00
MORTGAGE 1 INC, A ,MICHIGAN CORPORATION	1	\$178,159.70	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$182,947.60	0.12%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$729,346.17	0.49%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,318.09	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$175,275.66	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEREDAL CREDIT UNIO	1	\$188,018.54	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$183,514.49	0.12%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$179,488.58	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$198,126.66	0.13%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	2	\$386,616.60	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$184,745.12	0.12%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00

NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$196,828.45	0.13%	0	\$0.00
OLD LINE BANK	1	\$184,051.74	0.12%	0	\$0.00
ON Q FINANCIAL INC	1	\$192,534.37	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,282.55	0.13%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$199,742.55	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$183,773.76	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$399,205.38	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$187,027.25	0.13%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$178,270.23	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$728,261.75	0.49%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$195,829.83	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$736,827.19	0.49%	0	\$0.00
PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$179,768.30	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	2	\$387,746.76	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,515,230.04	1.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$178,969.33	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,744.06	0.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$379,302.91	0.25%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$194,731.34	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,750.80	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,915.02	0.12%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$393,821.90	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$10,483,086.76	7.02%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$198,594.03	0.13%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$175,200.00	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$749,576.47	0.5%	0	\$0.00
	RESMAC, INC	1	\$189,744.07	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$175,728.58	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$175,830.42	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$195,741.90	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$379,641.12	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$570,766.59	0.38%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,667.81	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$180,176.97	0.12%	0	\$0.00
	SIMMONS BANK	3	\$572,997.45	0.38%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,474.80	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,757.54	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$190,936.57	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,250.92	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$178,359.43	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,777.14	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$174,652.33	0.12%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$567,486.01	0.38%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$175,757.52	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$179,985.00	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$194,731.35	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$179,333.34	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,150.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$180,156.45	0.12%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$189,738.22	0.13%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,078.98	0.13%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$395,011.08	0.26%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$373,495.44	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$546,762.50	0.37%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$197,727.21	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,762.97	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,456.55	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	\$199,724.45	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW SQUARE MORT	1	\$191,735.48	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$177,749.77	0.12%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$191,515.92	0.13%	0	\$0.00
	1	\$196,700.00	0.13%	0	\$0.00

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$182,448.29	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$370,760.19	0.25%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$175,523.77	0.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$362,849.95	0.24%	0	\$0.00	
UMB BANK, N.A., A BANKING CORPORATION	2	\$380,140.44	0.25%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$176,012.59	0.12%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$175,762.92	0.12%	0	\$0.00	
V.I.P. INDEPENDANT MORTGAGE, INC	1	\$187,066.91	0.13%	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$736,061.75	0.49%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.13%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$180,000.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,240.00	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,507.87	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$181,226.89	0.12%	0	\$0.00	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,271.51	0.12%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,739.26	0.13%	0	\$0.00	
VISIONBANK A CORPORATOIN	1	\$185,000.00	0.12%	0	\$0.00	
WALLICK + VOLK, INC	1	\$192,985.72	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$356,923.94	0.24%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$190,137.68	0.13%	0	\$0.00	
WELLS FARGO BANK, N.A	274	\$51,549,089.20	34.54%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,724.45	0.13%	0	\$0.00	



	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$187,746.76	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$175,047.32	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$191,741.37	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,697.71	0.17%	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$149,264,949.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3U8	ACOPIA, LLC, A CORPORATION	1	\$175,752.02	9.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,294.68	7.65%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,727.08	16.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$239,654.20	12.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$183,728.76	9.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,409.59	10.08%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$630,991.45	33.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,859,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3V6	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	10.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,155.00	16.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$262,104.63	13.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,229.51	26.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,649.38	12.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$185,725.99	9.39%	0	\$0.00
	RESMAC, INC	1	\$242,657.61	12.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,978,240.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3W4	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$222,885.51	12.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$178,000.00	9.77%	0	\$0.00

	CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,661.84	13.15%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,182,135.73	64.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,822,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3X2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,966.02	1.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,775.18	1.19%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,788.75	1.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,770.59	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$182,180.84	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$385,556.53	2.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,522.03	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,789.33	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,218.82	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$191,020.21	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$582,382.18	3.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,787.33	1.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$194,541.14	1.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,793.53	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,133.68	2.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$191,769.30	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$365,370.54	2.23%	0	\$0.00
		1	\$195,094.81	1.19%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$187,547.28	1.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,483.55	1.15%	0	\$0.00
HOME FUNDING CORP	1	\$181,082.71	1.1%	0	\$0.00
HOME FUNDING CORPORATION	1	\$184,000.00	1.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,769.89	1.19%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$179,798.30	1.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$192,179.31	1.17%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,775.18	1.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,783.97	1.12%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$183,798.60	1.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,797.51	1.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,268.70	1.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,414.12	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$193,766.90	1.18%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$196,179.93	1.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,968.67	1.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,068.92	1.14%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,375.05	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,971.51	1.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,798.12	1.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$189,532.35	1.16%	0	\$0.00
	1	\$190,500.00	1.16%	0	\$0.00

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,161.62	1.21%	0	\$0.00
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,275.75	1.19%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,923.33	1.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$382,719.88	2.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,421.58	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$6,326,261.98	38.56%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$189,537.37	1.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,193.49	1.12%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,406,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3Y0	ASSURANCE FINANCIAL GROUP LLC	1	\$248,149.86	15.49%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$289,572.77	18.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$297,915.60	18.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,807.99	10.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$176,550.89	11.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$416,176.15	25.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ3Z7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,595.89	11.14%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,448.91	14.86%	0	\$0.00
	RESMAC, INC	1	\$412,680.65	15.35%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,576,934.50	58.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,688,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4A1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,100.00	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$124,823.88	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$134,982.55	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$128,000.00	0.09%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$127,120.63	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$406,576.31	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$381,000.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$250,249.94	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$510,899.51	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,731.55	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$558,415.42	0.4%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$144,795.70	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,779.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$255,918.31	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,812.36	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,595.57	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$548,072.75	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$423,472.60	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,809.81	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$277,808.48	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$261,528.53	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$146,792.87	0.11%	0	\$0.00
		1	\$117,000.00	0.08%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$130,535.82	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,710.10	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,832.87	0.08%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,819.90	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,438.04	0.79%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,604.34	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,750.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$394,791.91	0.28%	0	\$0.00
BANCFIRST	2	\$281,024.37	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$242,400.00	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$236,095.14	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,628.75	0.1%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$242,800.00	0.17%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$267,393.38	0.19%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORPORATION	1	\$145,040.72	0.1%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$242,853.27	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$129,804.20	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$115,672.56	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$147,786.76	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	7	\$941,918.63	0.68%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$136,875.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILIINIO	1	\$128,828.22	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$273,509.79	0.2%	0	\$0.00
BLUELEAF LENDING LLC	1	\$144,741.16	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$405,210.61	0.29%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,827.10	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,812.69	0.09%	0	\$0.00
BRINKLEY MORTGAGE CORPORATION	1	\$119,169.91	0.09%	0	\$0.00
BUSEY BANK	2	\$286,491.00	0.21%	0	\$0.00
CADENCE BANK, N.A	2	\$253,558.34	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$129,200.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,923.70	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$149,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,294.31	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,812.36	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$254,819.89	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$385,753.24	0.28%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$121,820.27	0.09%	0	\$0.00
CENTRAL BANK + TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$148,525.96	0.11%	0	\$0.00
CIBM BANK	1	\$139,793.75	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A	1	\$123,511.70	0.09%	0	\$0.00

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	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$143,792.52	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,748.73	0.1%	0	\$0.00
	CNB MORTGAGE COMPANY	8	\$1,022,071.84	0.74%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$114,834.30	0.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$111,760.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$144,122.02	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$149,783.88	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,100.00	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$247,946.01	0.18%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$231,664.81	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$146,788.20	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,238.81	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$138,699.87	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$127,600.00	0.09%	0	\$0.00



DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,773.88	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,980.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$516,246.25	0.37%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,920.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,368.74	0.09%	0	\$0.00
ENTERPRISE BANK	1	\$125,410.83	0.09%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$144,791.08	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,501.60	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$659,710.60	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,290.77	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$418,696.35	0.3%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$111,758.75	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,692.15	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$264,164.41	0.19%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,379.61	0.11%	0	\$0.00
FIDELITY BANK	2	\$242,949.45	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$148,989.77	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$280,733.48	0.2%	0	\$0.00
	1	\$112,238.05	0.08%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION					
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,193.72	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$114,824.32	0.08%	0	\$0.00
FIRST BANK	2	\$279,587.50	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$373,150.17	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$638,978.10	0.46%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$123,325.99	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,375.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$119,527.53	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$421,945.94	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,462.23	0.11%	0	\$0.00
FIRST COMMONWEALTH BANK A SATTE CHARTERED BANK	1	\$111,920.00	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$240,481.56	0.17%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$524,698.40	0.38%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$139,793.75	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$392,939.29	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$123,750.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$356,844.25	0.26%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$142,299.21	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$130,500.00	0.09%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY	1	\$120,190.00	0.09%	0	\$0.00
FIRST MORTGATE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND D	1	\$150,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$142,060.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$111,200.00	0.08%	0	\$0.00

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FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,735.69	0.09%	0		\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$139,200.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$124,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$275,998.18	0.2%	0		\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$267,310.53	0.19%	0		\$0.00
FIRST SECURITY BANK	6	\$787,289.65	0.57%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$679,779.57	0.49%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,813.70	0.08%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	14	\$1,827,396.74	1.31%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$406,258.44	0.29%	0		\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.1%	0		\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$149,466.10	0.11%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,123.70	0.1%	0		\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$116,835.15	0.08%	0		\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.11%	0		\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,242.87	0.19%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$389,425.52	0.28%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.09%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,534.00	0.09%	0		\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$141,795.40	0.1%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,135.77	0.09%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$119,988.69	0.09%	0		\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$375,798.69	0.27%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$264,797.93	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,772,211.15	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$390,422.35	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$128,155.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,052.38	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$137,006.68	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$118,608.36	0.09%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$118,221.67	0.09%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$138,479.61	0.1%	0	\$0.00
	HOME STATE BANK, NA A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,809.78	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$626,490.52	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$150,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	2	\$290,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABI	1	\$114,837.96	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,139.13	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$422,512.34	0.3%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$114,837.96	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$116,450.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,746,455.20	1.26%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$127,819.65	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,711.59	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$139,200.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$140,335.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$400,486.57	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,819.65	0.18%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,945.48	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$410,623.95	0.3%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$144,591.36	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	5	\$657,690.59	0.47%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$146,733.52	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	16	\$2,046,775.31	1.47%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$271,536.87	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$271,597.78	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$135,808.38	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$264,512.57	0.19%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,410.39	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,124.34	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$389,210.98	0.28%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,341.49	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,128,734.89	0.81%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$530,990.47	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,200.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$122,323.50	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,788.64	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$134,000.00	0.1%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
KISH BANK	1	\$132,750.00	0.1%	0	\$0.00
KLEINBANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,804.05	0.1%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$139,719.55	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,798.51	0.1%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$128,436.42	0.09%	0	\$0.00
LEGENDS BANK	1	\$120,528.80	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.11%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$146,000.00	0.11%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,793.75	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$144,745.77	0.1%	0	\$0.00
M+T BANK A CORPORATION	1	\$115,437.12	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,980.71	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$142,500.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$139,728.38	0.1%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,299.01	0.1%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$124,823.88	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$147,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$258,528.22	0.19%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$129,313.41	0.09%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	3	\$396,406.14	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$415,737.96	0.3%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$134,801.10	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,444.00	0.09%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$143,787.86	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,010.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHOGAN CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,709.96	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$119,830.92	0.09%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$135,920.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$412,951.15	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.15	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$263,823.28	0.19%	0	\$0.00
NETWORK FUNDING, LP	6	\$827,632.96	0.6%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,625.00	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,719.91	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$146,788.20	0.11%	0	\$0.00
NTFN INC., A CORPORATION	1	\$136,092.98	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$111,838.62	0.08%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$398,802.34	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$413,521.50	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,322.05	0.09%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$122,323.50	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$130,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$128,818.24	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$128,824.12	0.09%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$144,875.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,787.83	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,792.52	0.1%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$149,788.65	0.11%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$413,823.22	0.3%	0	\$0.00
PERL MORTGAGE INC	2	\$273,822.03	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$896,378.07	0.64%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$263,100.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$519,974.72	0.37%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$135,724.17	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$236,669.59	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,791.47	0.11%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	2	\$274,742.34	0.2%	0	\$0.00



	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,422,878.61	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.09%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$279,605.48	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$144,187.27	0.1%	0	\$0.00
	PROSPERITY BANK	3	\$399,698.75	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$140,476.79	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$518,317.57	0.37%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$139,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,166,839.78	0.84%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,854.07	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$136,498.62	0.1%	0	\$0.00
	ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096	1	\$134,610.33	0.1%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,167.95	0.09%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$552,801.37	0.4%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,556.50	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,704.19	0.21%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,500.00	0.1%	0	\$0.00
	SIMMONS BANK	7	\$879,975.25	0.63%	0	\$0.00
		2	\$273,550.00	0.2%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$136,798.18	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$671,459.26	0.48%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$142,694.10	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,065.21	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,527.07	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,812.69	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,246.14	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,650.00	0.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,834.99	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$121,824.22	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$508,421.90	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$251,836.63	0.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,696.02	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$137,541.54	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,400.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$392,433.95	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$280,095.85	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$233,250.00	0.17%	0	\$0.00
	SYRACUSE SECURITIES, INC. NEW YORK CORPORATION	1	\$130,150.00	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,759.00	0.1%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00

THE BANK OF JACKSON, A BANKING CORPORATION	1	\$113,835.75	0.08%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$127,815.58	0.09%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,294.49	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH LENDING, LLC	1	\$149,788.66	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$130,761.32	0.09%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$280,000.00	0.2%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$145,500.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$137,740.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$117,788.66	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,634.60	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$487,450.75	0.35%	0	\$0.00
UMB BANK N A	1	\$129,812.69	0.09%	0	\$0.00
UMB BANK, N.A.,A BANKING CORPORATION	1	\$142,590.00	0.1%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,654.26	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$127,200.00	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,200.49	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,579.02	0.18%	0	\$0.00
UNITVERSITY LENDINF GROUP, LLC	1	\$115,875.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,819.89	0.09%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$117,300.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$393,621.06	0.28%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$146,034.55	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	0.09%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,159.51	0.11%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,821.34	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$128,343.90	0.09%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$123,018.50	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$253,614.01	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	369	\$49,778,617.11	35.81%	0	\$0.00
	WESBANCO BANK, INC	2	\$278,381.94	0.2%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$143,787.86	0.1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$134,801.12	0.1%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION	1	\$119,242.94	0.09%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$143,920.00	0.1%	0	\$0.00
	WESTSTAR BANK	1	\$140,102.32	0.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,400.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$568,937.71	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$132,930.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,920.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,090.68	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$117,134.73	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$222,193.89	0.16%	0	\$0.00
		1	\$118,750.00	0.09%	0	\$0.00

	WOLFE FINANCIAL, INC, A CORPORATION					
	WR STARKEY MORTGAGE, LLP	7	\$944,998.28	0.68%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$137,125.52	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$255,219.22	0.2%	0	\$0.00
<b>Total</b>		<b>1,042</b>	<b>\$139,023,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4B9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$94,905.00	0.22%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$90,210.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$87,629.10	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,482.40	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,897.70	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$86,286.22	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,825.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$293,649.81	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$189,247.50	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$94,030.27	0.22%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,848.45	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,363.70	0.24%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,233.30	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,359.76	0.25%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,081.19	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$103,064.10	0.24%	0	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,866.64	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$100,264.76	0.23%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$87,920.00	0.21%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$99,871.28	0.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$100,564.36	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$95,791.62	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	0.26%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,863.61	0.23%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$101,715.88	0.24%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$91,554.32	0.21%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,370.61	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,100.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,228.55	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$89,881.48	0.21%	0	\$0.00
FLANAGAN STATE BANK	2	\$206,000.00	0.48%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$94,231.37	0.22%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$110,000.00	0.26%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$89,129.78	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,869.12	0.22%	0	\$0.00
	1	\$104,622.05	0.25%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,270.00	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$99,862.22	0.23%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$105,857.22	0.25%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$92,000.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$89,845.08	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,185.03	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LOIABILITY C	1	\$86,099.05	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$99,865.29	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$410,336.20	0.96%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$95,906.39	0.22%	0	\$0.00
	HOMESTAR FINANCIAL COR., A CORPORAION	1	\$87,884.12	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,010.27	0.2%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,626.00	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,872.03	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$91,229.70	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$208,874.82	0.49%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	\$88,880.12	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,468.53	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$192,390.85	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$207,358.44	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$87,500.00	0.2%	0	\$0.00

MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$202,723.64	0.47%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$85,484.69	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$207,862.06	0.49%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$106,071.92	0.25%	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$85,215.00	0.2%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,768.31	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,865.29	0.23%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,612.57	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,275.69	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$181,258.15	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$418,872.89	0.98%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.23%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$106,160.83	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,886.73	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$97,864.98	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$202,677.13	0.47%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,412.99	0.22%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$87,881.46	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,452.36	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,848.45	0.26%	0	\$0.00
	1	\$97,460.00	0.23%	0	\$0.00



	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$185,347.12	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,390.14	0.25%	0	\$0.00
	SPIRITBANK	1	\$85,500.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$91,077.15	0.21%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$187,219.71	0.44%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,878.85	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$87,135.11	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$88,230.99	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,851.20	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,870.50	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$95,268.57	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$106,250.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,211.06	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$89,938.68	0.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$102,464.89	0.24%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$107,616.53	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$99,868.31	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,448.95	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$30,524,933.97	71.5%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$108,606.79	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBQA WSFS MORTGAGE, A	1	\$87,300.00	0.2%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$96,750.00	0.29%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$42,691,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4C7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$318,030.78	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,946,339.87	0.97%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$278,606.89	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,463.70	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$653,545.61	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,178.56	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,173.91	0.19%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$598,770.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,110.88	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,558,006.52	0.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$367,481.49	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$713,922.79	0.24%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$377,443.13	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$375,470.22	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,670.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$510,671.71	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$249,647.76	0.08%	0	\$0.00
		1	\$215,688.78	0.07%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$869,299.38	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,269.52	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,130,735.99	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$827,200.00	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,144,403.35	0.71%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$319,049.82	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$330,692.17	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$198,270.24	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$830,808.35	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$203,712.56	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$657,902.44	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$221,672.95	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$367,481.49	0.12%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$390,138.50	0.13%	0	\$0.00
BANCFIRST	1	\$204,697.98	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$533,422.41	0.18%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$222,685.79	0.07%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$373,848.43	0.12%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$423,502.44	0.14%	0	\$0.00
	1	\$378,000.00	0.12%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A					
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,355,469.08	0.78%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,502.44	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$659,500.00	0.22%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUCETTES CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$356,496.99	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$347,509.67	0.11%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$239,646.43	0.08%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$290,561.70	0.1%	0	\$0.00
	BLUELEAF LENDING LLCN	1	\$370,626.17	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$521,205.48	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$423,125.73	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$407,385.49	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$379,427.66	0.13%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,593.48	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$411,404.27	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$2,029,674.23	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$339,520.94	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.1%	0	\$0.00
	BUSEY BANK	5	\$1,537,477.75	0.51%	0	\$0.00
	CADENCE BANK, N.A	1	\$263,628.02	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$2,358,799.45	0.78%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$754,911.69	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%	0	\$0.00
		1	\$460,121.15	0.15%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY					
CAPITAL CITY BANK	1	\$423,502.44	0.14%	0	\$0.00
CAPSTAR LENDING LLC	1	\$347,509.67	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,660,179.67	0.55%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$262,603.89	0.09%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$379,440.18	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$211,200.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$471,204.79	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$338,489.42	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$878,645.37	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$674,000.00	0.22%	0	\$0.00
CIVISTA BANK, AN OHIO COPRORATION	1	\$290,789.70	0.1%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$396,750.00	0.13%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$355,498.40	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHAETERED BANK, A CHARTERED BANK	1	\$423,502.44	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
CORE BANK	2	\$667,015.90	0.22%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$244,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,581.61	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$234,653.79	0.08%	0	\$0.00

COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$639,308.36	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,650.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,599.87	0.57%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$401,433.59	0.13%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$286,567.74	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,431,904.19	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$340,689.29	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,484.38	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$724,100.00	0.24%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$266,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,994.68	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$245,365.78	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,967.02	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$529,812.35	0.18%	0	\$0.00
EMC HOLDINGS, LLC	1	\$255,639.30	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$414,500.59	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$273,750.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$399,436.40	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,900.00	0.21%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,405.77	0.39%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$423,475.21	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$495,818.17	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$292,786.89	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$687,550.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,587.51	0.09%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$307,466.38	0.1%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$203,684.38	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,385.50	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$343,877.64	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$405,002.47	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$625,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$608,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$846,805.96	0.28%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$240,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$399,410.72	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$983,011.31	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$802,628.72	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,539,634.46	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,163,490.00	0.38%	0	\$0.00

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$409,921.60	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$366,030.97	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$247,920.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$204,711.15	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$271,440.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,086.13	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$544,000.00	0.18%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$637,097.91	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$892,206.81	0.29%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$537,397.89	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,823,526.76	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,909.04	0.39%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$683,092.33	0.23%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$306,250.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$423,502.44	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$407,398.93	0.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,500.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,553.48	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,375.36	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.13%	0	\$0.00



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$2,502,587.00	0.83%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$320,397.92	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$420,706.39	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,736,833.96	0.57%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$589,829.63	0.19%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$315,754.48	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,017.52	0.11%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$1,535,966.74	0.51%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,067,509.77	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,933,214.64	2.62%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$259,616.96	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$254,624.34	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$383,458.95	0.13%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$269,600.00	0.09%	0	\$0.00
HOMEKEY LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,191.85	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,807.72	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$213,439.27	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$203,403.88	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$273,214.50	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$709,619.97	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$453,060.32	0.15%	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,633.66	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$231,700.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$1,011,988.16	0.33%	0	\$0.00
HOMESTAR FINANCIALCORP., A CORPORATION	1	\$202,936.65	0.07%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$552,562.46	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$387,453.31	0.13%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$264,626.61	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,519.48	0.54%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$299,558.04	0.1%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$355,770.02	0.12%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$217,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,255,594.19	0.41%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$597,055.19	0.2%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$263,628.02	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,125,774.91	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$434,211.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,903,084.04	0.63%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$407,398.93	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$195,224.54	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$210,500.00	0.07%	0	\$0.00
JMAC LENDING, INC	4	\$1,438,299.99	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$229,675.92	0.08%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$238,213.89	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$488,061.35	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00
KISH BANK	1	\$214,683.26	0.07%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$392,221.33	0.13%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$434,373.24	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$298,558.73	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,540.89	0.08%	0	\$0.00
LENDUSA LLC A LIMIATED LIABILITY COMPANY	1	\$329,513.85	0.11%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$545,075.22	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,800.00	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,027,000.00	0.34%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$243,200.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$310,741.54	0.1%	0	\$0.00
M+T BANK A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,044.98	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$223,670.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$758,729.44	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,300.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$586,484.71	0.19%	0	\$0.00
	1	\$562,000.00	0.19%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$636,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$324,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$941,198.73	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,537.85	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$516,326.58	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,177.78	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$286,509.19	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$423,402.59	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$635,212.82	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,812,471.04	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$505,411.33	0.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$390,910.34	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$265,471.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$360,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,500.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$398,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$324,521.21	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,000.00	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,555.69	0.1%	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$846,805.18	0.28%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$235,010.90	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,178.10	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$628,712.90	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$287,594.21	0.1%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$511,600.00	0.17%	0	\$0.00
	NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK	1	\$232,800.00	0.08%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$422,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,604,745.95	0.53%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,410.71	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$745,098.66	0.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$206,708.34	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$574,152.91	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$630,734.38	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,399,567.73	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$250,000.00	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$335,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,424,954.78	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$384,228.11	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,496.17	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$630,000.00	0.21%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$380,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$514,873.53	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
		1	\$330,200.00	0.11%	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,882.89	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,510.89	0.11%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$250,000.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$235,667.48	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$629,477.18	0.21%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,450.00	0.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$218,384.89	0.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$419,394.86	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,344.54	0.09%	0	\$0.00	
PERL MORTGAGE INC	6	\$1,949,057.96	0.64%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.08%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,107.77	0.07%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,899.06	0.34%	0	\$0.00	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$265,500.00	0.09%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$437,786.47	0.14%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$420,885.00	0.14%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$339,499.11	0.11%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$247,061.40	0.08%	0	\$0.00	
PINNACLE MORTGAGE, INC	2	\$587,721.21	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$412,418.08	0.14%	0	\$0.00	

	POLARIS HOME FUNDING CORP	1	\$202,014.95	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$736,700.00	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$299,558.04	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$252,443.81	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$422,902.83	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,220,580.79	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$300,000.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,800.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,993,579.46	2.31%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$249,631.70	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,125.91	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$406,065.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$331,517.37	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$190,400.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$592,763.62	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,581,933.17	1.18%	0	\$0.00
	RESMAC, INC	1	\$396,000.00	0.13%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$423,402.59	0.14%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITEDLIABILITY COMPA	1	\$369,454.91	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$746,683.02	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$203,712.56	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$577,984.48	0.19%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$207,693.57	0.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$313,537.42	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,487.91	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,000.00	0.07%	0	\$0.00
		1	\$359,469.65	0.12%	0	\$0.00

SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY					
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,100.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$203,668.49	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GORGIA CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$381,923.89	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$252,443.81	0.08%	0	\$0.00
SIMMONS BANK	5	\$1,559,999.12	0.52%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$267,605.17	0.09%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$369,454.91	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$506,061.84	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$339,499.11	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL	1	\$290,000.00	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$513,891.81	0.17%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$637,093.17	0.21%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$317,000.00	0.1%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$254,494.99	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,670.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST	1	\$491,306.77	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$926,613.63	0.31%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$414,000.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$231,965.00	0.08%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$697,094.21	0.23%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,838,425.80	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$483,315.20	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,900.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,502.44	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$204,511.44	0.07%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$334,517.33	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$259,624.72	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$596,644.70	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$267,872.03	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$208,505.80	0.07%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$192,800.00	0.06%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,008,138.17	0.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$802,967.02	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,930,253.68	0.64%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$313,168.00	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,866.46	0.27%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$299,558.04	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,011.78	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$320,847.28	0.11%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,597,709.75	0.53%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,500.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$309,563.21	0.1%	0	\$0.00
	3	\$785,417.27	0.26%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION					
TOWNEBANK MORTGAGE, A CORPORATION	2	\$774,185.16	0.26%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$773,584.38	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,227,390.93	0.74%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$212,699.89	0.07%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$309,543.31	0.1%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$493,350.00	0.16%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$395,416.61	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$321,823.41	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$962,509.84	0.32%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$731,490.00	0.24%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$305,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$241,244.08	0.08%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$316,333.29	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,999.10	0.12%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$366,447.24	0.12%	0	\$0.00
WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$255,743.02	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$271,129.99	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,436.08	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	253	\$78,537,305.71	25.95%	0	\$0.00

	WESTSTAR BANK	1	\$238,119.02	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$301,449.66	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FED	1	\$319,528.57	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$349,600.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,175,931.71	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$210,802.55	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$406,600.11	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$275,892.95	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$630,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$302,626,776.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4D5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$116,093.41	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,650.12	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$420,825.81	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$142,261.10	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,182.50	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$132,121.79	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$230,741.56	0.17%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$130,923.40	0.1%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$142,308.05	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$271,950.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$144,000.00	0.1%	0	\$0.00
		2	\$269,403.00	0.2%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,826.41	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,201.06	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,600.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$559,033.08	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$736,703.71	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$511,534.67	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,400.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$131,077.17	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,604.95	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,634.97	0.11%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$111,852.51	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$365,037.03	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$139,807.11	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$282,593.13	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$112,348.45	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$1,210,846.73	0.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
		1	\$149,806.92	0.11%	0	\$0.00

BANK OF THE OZARKS A CORPORATION					
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$244,560.00	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$136,000.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$370,335.73	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$657,201.49	0.48%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$131,412.75	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$134,814.01	0.1%	0	\$0.00
BUSEY BANK	3	\$407,154.59	0.3%	0	\$0.00
CADENCE BANK, N.A	2	\$262,717.74	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$111,711.09	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$147,279.99	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$144,800.23	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$142,927.21	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$139,795.83	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,425.43	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$129,723.04	0.09%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$127,224.48	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$138,700.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$123,200.00	0.09%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$136,511.53	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$112,345.01	0.08%	0	\$0.00

	CIBM BANK	1	\$121,831.91	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$131,021.24	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$122,334.99	0.09%	0	\$0.00
	CIVISTA BANK AN OHIO CORPOATION	1	\$118,500.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$122,500.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,365.21	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$254,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$261,448.37	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$134,822.22	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$278,700.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$127,200.00	0.09%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$149,403.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$406,800.24	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,000.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$266,341.58	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$374,536.89	0.27%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$132,297.55	0.1%	0	\$0.00
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	\$149,797.94	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$125,663.20	0.09%	0	\$0.00
		1	\$137,469.58	0.1%	0	\$0.00

EAGLE BANK & TRUST COMPANY, ARKANASAS COMPANY					
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,000.00	0.09%	0	\$0.00
ENTERPRISE BANK	1	\$123,836.71	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$133,950.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$289,609.35	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$915,112.22	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,380.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$276,085.95	0.2%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	2	\$266,529.90	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,227.14	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,500.00	0.08%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$118,482.71	0.09%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,952.39	0.08%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE, INC. DBA LIGHTHOUSE FINANCIAL SE	1	\$119,841.98	0.09%	0	\$0.00
FIRST BANK	2	\$279,219.21	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,425.43	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$506,047.67	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,811.41	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$252,834.67	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$282,619.50	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$825,059.33	0.6%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$123,329.84	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$134,818.15	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$418,379.73	0.3%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$247,919.40	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,997.27	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$118,839.70	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,920.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$136,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	3	\$417,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	2	\$268,071.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,244.08	0.09%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$412,638.54	0.3%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$122,834.32	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$250,503.00	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$135,820.91	0.1%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,307.80	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$112,426.75	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,721.72	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$131,853.16	0.1%	0	\$0.00



COMPAN						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,214.42	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,300.00	0.08%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$147,006.16	0.11%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$918,680.19	0.67%	0	\$0.00	
GUARANTY BANK + TRUST NA	1	\$126,125.99	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$139,400.00	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$374,136.77	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COMPAN	1	\$115,697.45	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,560.00	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,955.00	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$419,668.27	0.31%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$138,959.23	0.1%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$140,406.02	0.1%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$111,849.13	0.08%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,089.64	0.09%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,360.33	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$239,090.14	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$133,968.87	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$123,583.30	0.09%	0	\$0.00	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$255,253.93	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$129,832.66	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,500.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$132,521.25	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$502,852.26	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$399,189.38	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$539,109.00	0.39%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$146,057.40	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$142,316.56	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$118,836.05	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$265,338.31	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$345,757.91	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,243.55	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$263,519.61	0.19%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$147,296.79	0.11%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$128,073.31	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$417,984.68	0.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$137,809.87	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$615,907.24	0.45%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$269,307.80	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$252,331.22	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$124,532.03	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.1%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$124,669.31	0.09%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$110,480.94	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$142,203.81	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$247,762.84	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$134,805.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$134,814.01	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$137,619.07	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,879.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,969.25	0.1%	0	\$0.00
MERCHANTS BANKS, A STATE BANK	1	\$119,838.36	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,025.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,154.81	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,621.17	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$130,328.15	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,017.89	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$127,823.65	0.09%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$281,021.22	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$290,061.91	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGEGROUP, A MICHIGAN	1	\$136,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$149,797.94	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$140,414.85	0.1%	0	\$0.00
	1	\$144,000.00	0.1%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN					
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$113,842.94	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$686,337.50	0.5%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$256,811.42	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$264,385.24	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$278,214.10	0.2%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,278.87	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$143,427.12	0.1%	0	\$0.00
NETWORK FUNDING, LP	7	\$911,746.54	0.66%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$111,845.70	0.08%	0	\$0.00
NEXBANK, SSB DBA NB MORTGAGE INC	1	\$135,632.94	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$405,650.00	0.3%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$136,619.85	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$138,735.19	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$259,696.81	0.19%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$258,246.43	0.19%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,807.11	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,003.06	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$246,992.47	0.18%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$139,815.64	0.1%	0	\$0.00
	3	\$404,867.57	0.29%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	PARAGON HOME LOANS INC., A CORPORATION	1	\$126,100.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,166.07	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$558,556.33	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$668,574.06	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$133,340.14	0.1%	0	\$0.00
	PERL MORTGAGE INC	3	\$375,547.53	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$438,472.55	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$658,363.60	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$417,504.69	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$122,000.00	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,000.00	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$297,398.71	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,443.48	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$140,553.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$119,834.67	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,840.18	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,530.68	0.09%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,436.65	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,462.57	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$121,242.73	0.09%	0	\$0.00
	QUIANT OAK MORTGAGE, LLC	1	\$145,299.54	0.11%	0	\$0.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,600.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,819.59	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$150,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$112,355.18	0.08%	0	\$0.00
RESMAC, INC	8	\$1,028,350.97	0.75%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$131,822.19	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.09%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,668.75	0.09%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,834.67	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,467.25	0.3%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$241,452.73	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
SIMMONS BANK	2	\$267,606.41	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$396,843.39	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$116,728.10	0.08%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$139,312.09	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$281,360.23	0.2%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$283,652.94	0.21%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$111,769.24	0.08%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$127,823.65	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.11%	0	\$0.00
	2	\$274,953.43	0.2%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$141,007.07	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$114,897.00	0.08%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$142,310.00	0.1%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$139,008.22	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,954.91	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,814.32	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	9	\$1,249,727.24	0.91%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$144,343.95	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$127,124.61	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$237,589.53	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE MOR	1	\$131,645.43	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$125,132.22	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$249,764.54	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$142,603.26	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	7	\$885,830.69	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$257,652.27	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,098.37	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,100.63	0.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$120,933.16	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$110,247.90	0.08%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$125,674.29	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$143,362.21	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$505,227.72	0.37%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$141,704.50	0.1%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,827.58	0.2%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,910.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$149,797.94	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$250,218.14	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,575.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$265,645.73	0.19%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$147,805.11	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	558	\$72,505,287.96	52.79%	1	\$124,109.39
	WESBANCO BANK, INC	1	\$127,644.76	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$144,828.33	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$242,445.03	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$686,701.99	0.55%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$137,349,645.41</b>	<b>100%</b>	<b>1</b>	<b>\$124,109.39</b>
3140GQ4E3	1ST ALLIANCE MORTGAGE, LLC	2	\$603,440.18	0.03%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$238,855.35	0.01%	0	\$0.00
	1ST MARINEER BANK A BANKING CORPORATION	1	\$234,661.40	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATIO	1	\$353,489.95	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$758,320.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$658,042.05	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPROATION	1	\$239,574.32	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,875.03	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,160,588.40	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$994,289.46	0.06%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$267,270.67	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	7	\$2,177,614.20	0.12%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$407,385.49	0.02%	0	\$0.00



	LIABILITY					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,410,663.24	0.08%	0	\$0.00
	AB AND T, A STATE CHARTERED BANK	1	\$317,531.53	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,649.38	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$701,491.74	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$13,582,730.91	0.77%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$324,521.21	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$247,218.29	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,600.92	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$219,690.02	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$342,705.51	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$392,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,204,775.82	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$714,181.48	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$699,550.53	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	11	\$3,474,381.75	0.2%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$351,492.83	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$202,850.71	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,814,532.65	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,538.94	0.02%	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$301,973.92	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,010.12	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$637,991.38	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$388,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,118,032.85	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$389,178.00	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$613,670.86	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$206,488.53	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$276,891.48	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,624,799.34	0.15%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$222,750.00	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	32	\$9,129,608.34	0.52%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$252,225.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$224,675.82	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS \$14210)	1	\$408,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$269,243.09	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$357,626.40	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$400,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$276,891.48	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$290,081.44	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$934,726.44	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$903,233.30	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$1,025,435.14	0.06%	0	\$0.00
	1	\$367,857.28	0.02%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$229,653.58	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$263,600.00	0.01%	0	\$0.00
AMERICAL FINANCIAL RESOURCES, INC	1	\$249,631.70	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,459,345.99	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,266,160.92	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	15	\$4,520,703.01	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$630,078.44	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,743,181.40	0.1%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	\$484,784.76	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$1,004,687.39	0.06%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$374,435.20	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$727,412.35	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,045,502.44	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$247,409.97	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$610,251.91	0.03%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$312,660.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,191.38	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,065,393.09	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$393,831.73	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,082,699.38	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$862,268.65	0.05%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA CORPORATIO	1	\$346,011.78	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,541.30	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$554,082.52	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$512,048.71	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,126,696.07	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	27	\$10,944,304.63	0.62%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$323,085.39	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$319,644.99	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	9	\$2,358,102.24	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$222,064.37	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$731,930.15	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A	2	\$747,500.00	0.04%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,366,421.61	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	6	\$2,160,695.28	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$272,406.94	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$3,214,242.15	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$619,492.83	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,048,188.40	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTION	1	\$479,308.41	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$882,320.00	0.05%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$269,521.11	0.02%	0	\$0.00
	AMRES CORPORATION, QA CORPORATION	1	\$615,000.00	0.03%	0	\$0.00
	ANCHOR BANK NA	1	\$305,559.11	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$250,000.00	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$352,872.38	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$367,401.61	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	9	\$2,929,131.93	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$376,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,817,009.61	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$249,390.16	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,270,565.78	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,300.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$591,338.58	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,977,054.65	0.11%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,063,581.06	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	9	\$2,940,484.99	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,235,592.67	0.07%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$372,637.90	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,119,266.14	0.12%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$231,418.94	0.01%	0	\$0.00
AVADIAN CREDIT UNION	3	\$939,179.09	0.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,027,215.46	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	8	\$2,845,631.73	0.16%	0	\$0.00
BANCFIRST	3	\$757,472.06	0.04%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$270,000.00	0.02%	0	\$0.00
BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$423,475.20	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$418,788.65	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	9	\$2,874,007.06	0.16%	0	\$0.00
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$356,485.63	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$255,542.98	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,668.53	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$301,055.83	0.02%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$207,956.58	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORPORATION	2	\$696,100.00	0.04%	0	\$0.00

BANK OF THE PACIFIC A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
BANK OF UTAH	1	\$281,584.56	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$626,239.74	0.04%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$640,840.87	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$587,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A S	1	\$209,500.00	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$727,488.95	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$1,087,575.21	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,051,154.29	0.46%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,940.41	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$799,554.38	0.05%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,566.98	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,601,633.91	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$828,050.94	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$488,692.74	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$695,948.92	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,338,321.71	0.08%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,303,273.00	0.07%	0	\$0.00
BELL BANK A CORPORATION	3	\$1,031,141.61	0.06%	0	\$0.00
BELL BANK, A CORPORATION	10	\$3,673,322.51	0.21%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$254,324.78	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$254,624.34	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$288,160.00	0.02%	0	\$0.00

	BLUE HILLS BANK, A SAVINGS BANK	1	\$269,593.34	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$685,179.25	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	10	\$3,133,823.20	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$454,343.26	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$340,000.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$744,413.77	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$612,661.87	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,614,318.54	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$792,579.90	0.04%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,036,966.21	0.06%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,531.59	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	18	\$5,809,994.13	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCAITION	1	\$320,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$234,653.79	0.01%	0	\$0.00
	BRIDGELOCK CAPITALA CALIFORNIA CORPORATION	1	\$251,628.75	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$599,200.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$242,649.26	0.01%	0	\$0.00
	BUSEY BANK	24	\$7,169,249.65	0.41%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$601,077.30	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$863,850.00	0.05%	0	\$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,670.83	0.02%	0	\$0.00
		1	\$330,000.00	0.02%	0	\$0.00



C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CADENCE BANK, N.A	1	\$307,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	33	\$12,407,157.42	0.7%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$636,150.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$246,644.11	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$1,096,825.61	0.06%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$934,779.94	0.05%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$519,267.08	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$689,597.10	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMTIED LIABILITY COMAPNY	1	\$265,108.86	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$300,856.13	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$957,178.40	0.05%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,572,620.76	0.09%	0	\$0.00
CAPITAL CITY BANK	4	\$1,057,605.32	0.06%	0	\$0.00
CAPSTAR LENDING ,LLC	1	\$397,899.79	0.02%	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,249,732.20	0.13%	0	\$0.00
CAPSTONE BANK	1	\$323,223.12	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,356.08	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	\$669,018.25	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA	2	\$578,844.47	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,387.14	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$218,884.17	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,059,963.34	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NAIONAL BANK	1	\$289,572.77	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,417,470.36	0.14%	0	\$0.00

CENDERA FUNDING, INC	4	\$1,094,313.29	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$473,708.95	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO	3	\$700,140.54	0.04%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$364,000.00	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$330,000.00	0.02%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	2	\$539,558.04	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	3	\$939,169.86	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,513,829.90	0.26%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$832,647.02	0.05%	0	\$0.00
CHL MORTGAGE	1	\$269,131.67	0.02%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$306,500.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$467,400.14	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$338,859.76	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,238,382.43	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	\$261,391.35	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	\$3,428,279.28	0.19%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$833,064.64	0.05%	0	\$0.00
CIBM BANK	3	\$846,539.22	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$295,350.00	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$539,120.00	0.03%	0	\$0.00
CITIZENS CUMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$414,601.77	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$479,659.97	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,193,415.92	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$687,556.23	0.04%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,363,935.56	0.36%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$343,493.21	0.02%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$542,399.75	0.03%	0	\$0.00
CLM MORTGAGE LLC	5	\$1,376,663.70	0.08%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$403,000.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$667,132.39	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$301,750.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$439,366.03	0.02%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	2	\$692,644.96	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,570.15	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$370,950.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	6	\$1,770,180.88	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPA	1	\$264,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$208,700.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$232,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,425.00	0.01%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$196,915.87	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$507,259.77	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$813,300.07	0.05%	0	\$0.00
CORE BANK	3	\$1,056,662.46	0.06%	0	\$0.00

CORNERSTONE BANK, A CORPORATION	1	\$223,590.13	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$266,597.86	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$1,934,122.12	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	2	\$591,462.31	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$309,468.09	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$299,548.15	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,098,017.46	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$325,929.72	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$982,344.39	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,477,344.11	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$391,968.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$768,288.95	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$437,654.29	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$686,615.30	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORAITON	1	\$423,375.36	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$620,517.07	0.04%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$301,555.09	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$926,988.95	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,711.83	0.01%	0	\$0.00
	8	\$2,586,671.15	0.15%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,639,647.66	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	31	\$9,713,824.52	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,370.54	0.02%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$367,410.83	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	4	\$1,019,086.17	0.06%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$259,625.39	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$627,210.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,097,830.99	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	61	\$17,972,880.01	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$310,684.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$517,390.47	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$429,380.44	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,449,885.10	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	4	\$990,711.09	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,987,136.46	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$424,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$423,488.95	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$331,441.76	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,237,500.00	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$283,510.83	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC,LLC	1	\$340,519.53	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$665,400.62	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$473,831.43	0.03%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	\$2,864,905.48	0.16%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$314,070.37	0.02%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$615,000.00	0.03%	0	\$0.00
DOLAN GADDI LENDING, IONC DBA DG FUNDING	1	\$329,524.53	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$608,252.59	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$853,106.62	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,830,376.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,334,221.87	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$793,330.10	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$259,616.96	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,811,574.41	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$631,139.05	0.04%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$659,528.57	0.04%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,018,249.11	0.06%	0	\$0.00
EMC HOLDINGS, LLC	9	\$3,128,940.25	0.18%	0	\$0.00
ENTERPRISE BANK	3	\$951,683.60	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,240.37	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$419,408.22	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$503,654.20	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,740,666.93	0.16%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$7,101,240.40	0.4%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	5	\$2,745,901.78	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$949,764.76	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,107,497.06	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$925,647.63	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$200,700.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$210,869.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$4,094,995.85	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$583,645.62	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$921,265.99	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$224,668.53	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$913,238.68	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$587,232.70	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$1,000,525.26	0.06%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$589,631.70	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$350,000.00	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
F&M BANKING, A BANKING CORPORATION	1	\$319,459.05	0.02%	0	\$0.00
F+M BANK A BANKING	3	\$900,310.00	0.05%	0	\$0.00

	CORPORATION					
	F+M BANK, A BANKING CORPORATION	4	\$1,221,331.21	0.07%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,005,811.90	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$307,077.93	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,827,429.04	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	\$422,813.03	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$476,281.56	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$418,732.84	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$345,600.00	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$846,950.42	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$864,700.00	0.05%	0	\$0.00
	FIDELITY BANK	2	\$452,339.63	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$261,381.20	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$460,035.84	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,994,428.62	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$578,000.00	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$2,848,335.66	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	\$1,544,505.30	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$606,400.00	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$779,537.14	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	4	\$1,273,575.41	0.07%	0	\$0.00
	FIRST ALLIANCE MORTGAGE, LLC	1	\$415,400.62	0.02%	0	\$0.00



FIRST BANK	3	\$932,485.18	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,101,739.58	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,948,793.26	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$284,580.13	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,243,825.17	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,228,976.84	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	\$4,682,326.53	0.26%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$214,889.38	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	4	\$1,192,904.39	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,196,447.63	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	18	\$5,528,753.99	0.31%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$547,520.21	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$347,498.59	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$611,011.40	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$176,245.24	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING	1	\$366,870.65	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$322,359.40	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$220,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$325,179.24	0.02%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$215,476.97	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$383,434.29	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$648,100.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,387,828.14	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$272,760.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$294,574.95	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	10	\$3,198,059.13	0.18%	0	\$0.00
FIRST FINANCIAL BANK, NA	4	\$1,391,590.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$571,181.79	0.03%	0	\$0.00
FIRST FLORIDA BANK, A FLORDIA CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
FIRST FREEDOM BANK	1	\$215,601.90	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$246,100.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$423,475.21	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,652,639.68	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$4,640,582.77	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$778,404.82	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$4,283,003.04	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$262,121.78	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,287,573.18	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,890,823.67	0.11%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	2	\$805,411.69	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,507,018.42	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,161,948.22	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY	1	\$423,475.21	0.02%	0	\$0.00

COMPANY					
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$283,572.25	0.02%	0	\$0.00
FIRST NATION MORTGAGE INC	2	\$449,713.97	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$242,899.52	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$686,629.42	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$546,658.22	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$240,144.69	0.01%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$310,961.23	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,511,006.38	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$312,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,738,222.32	0.61%	0	\$0.00
FIRST SECURITY BANCORP	1	\$247,634.64	0.01%	0	\$0.00
FIRST SECURITY BANK	4	\$1,077,343.71	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$678,587.14	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,836,450.92	0.16%	0	\$0.00
FIRST UNITED BANK	1	\$319,528.57	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$228,677.34	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$606,596.31	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$702,250.00	0.04%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$249,521.58	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	4	\$1,305,188.86	0.07%	0	\$0.00

	MORTGAGE					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$382,000.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$368,908.06	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,724,193.14	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,741,621.07	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA COPORATION	1	\$359,469.65	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,573.41	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$1,074,660.84	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$297,500.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$955,610.28	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$283,581.61	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,049,236.75	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$558,598.01	0.03%	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$913,493.93	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,141,475.42	0.06%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	4	\$1,462,944.06	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,499,978.84	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$843,768.50	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LINTIED LIABILITY COMPA	1	\$281,203.23	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	22	\$9,334,247.01	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPA	1	\$458,008.27	0.03%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$369,454.91	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$808,868.41	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$699,785.64	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$603,622.22	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$341,906.66	0.02%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$258,826.54	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$390,648.80	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$423,389.09	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$796,337.21	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$422,390.53	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$385,000.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$916,267.82	0.05%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$629,531.10	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$788,452.77	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,436,202.87	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$376,544.45	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$385,830.75	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,642.12	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$533,172.77	0.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,306,212.11	0.07%	0	\$0.00
	GOLDWATER BANK NA	1	\$215,688.78	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$203,706.07	0.01%	0	\$0.00

	GOOGAIN, INC., A CORPORATION	2	\$633,653.58	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$827,762.26	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,504.60	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,883,972.87	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$743,412.83	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$714,957.71	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,500.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$284,589.37	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$974,578.60	0.06%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	24	\$7,600,854.32	0.43%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$806,809.65	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,065,177.79	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	138	\$48,877,756.89	2.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELSAWARE CORPORATION	1	\$211,694.55	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$242,642.01	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$215,688.78	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$772,871.08	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$274,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$711,540.36	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A N INDIANA LIMITED LIABILITY C	1	\$239,654.20	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	\$2,426,542.38	0.14%	0	\$0.00
		3	\$802,361.14	0.05%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C					
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,968.64	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,581.53	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$593,253.73	0.03%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$423,475.21	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$886,691.79	0.05%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$623,100.93	0.04%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	4	\$1,289,107.65	0.07%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,944,205.31	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$350,000.00	0.02%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$222,971.03	0.01%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$375,458.25	0.02%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$483,302.64	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$659,459.69	0.04%	0	\$0.00
HOME SAVINGS& TRUST MORTGAGE	1	\$399,410.72	0.02%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$343,504.36	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,366,157.92	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$526,657.08	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$926,375.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$232,664.28	0.01%	0	\$0.00
	2	\$674,027.45	0.04%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMESERVICES LENDING, D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	\$373,893.30	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$4,430,289.77	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$520,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$548,245.34	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$378,450.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$617,430.03	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$290,680.48	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$339,505.73	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$423,475.20	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$307,566.03	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,525,888.57	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DEBA EDINA REALTY MORTGAGE, A LIMI	1	\$291,575.51	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	\$11,178,593.59	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LLIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABIITY COMPANY	1	\$423,375.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,882,134.27	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,314,889.50	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$679,381.25	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$766,100.00	0.04%	0	\$0.00
		1	\$636,150.00	0.04%	0	\$0.00



HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPAN					
HOMESTEAD FUNDING CORP. DBA MCGLONE MORGAGE GROUP, A CORPORA	1	\$409,382.48	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	4	\$1,511,387.88	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$260,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$399,410.72	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$377,530.52	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, DBA MCGL9ORE MORTGAGE GROUP A	1	\$228,700.00	0.01%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$233,655.27	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$241,643.49	0.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$788,146.60	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$980,063.04	0.06%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAIII CORPORATION	1	\$450,000.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$873,272.82	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$423,488.95	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$458,878.41	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$620,684.25	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$354,987.79	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	5	\$1,213,343.81	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	4	\$1,002,461.30	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	26	\$6,981,102.53	0.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$590,043.31	0.03%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,619,996.10	0.09%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$607,117.12	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$331,510.89	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	14	\$4,158,629.16	0.24%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$359,800.00	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,707,181.13	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$658,036.75	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	9	\$2,708,788.22	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,251,203.81	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$327,000.00	0.02%	0	\$0.00
INDEPENDENT BANK	4	\$1,021,603.38	0.06%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$304,200.00	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$653,488.95	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	7	\$1,954,608.07	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$948,447.42	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$284,389.65	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,342,177.83	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$449,261.76	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,702,262.34	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,993,698.84	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	3	\$923,475.54	0.05%	0	\$0.00

COMPANY						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,266,424.41	0.07%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$379,464.58	0.02%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	50	\$16,611,737.52	0.94%	0		\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$335,505.00	0.02%	0		\$0.00
JERSEY MORTGAGE COMPANY	1	\$331,440.30	0.02%	0		\$0.00
JFK FINANCIAL INC	1	\$314,535.93	0.02%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$632,267.16	0.04%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$388,913.35	0.02%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	13	\$4,024,920.87	0.23%	0		\$0.00
JG WENTWORTH HOMELENDING, LLC	1	\$349,484.37	0.02%	0		\$0.00
JG. WENTWORTH HOME LENDING, LLC	1	\$393,032.89	0.02%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$506,875.44	0.03%	0		\$0.00
JMAC LENDING, INC	20	\$8,403,044.55	0.48%	0		\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$219,680.19	0.01%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,177,113.08	0.07%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,831,693.47	0.1%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$537,853.13	0.03%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$272,048.62	0.02%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$745,681.38	0.04%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$476,483.71	0.03%	0		\$0.00
KAYE FINANCIAL CORPORATION	1	\$423,375.36	0.02%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,538,778.66	0.09%	0		\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$360,000.00	0.02%	0		\$0.00

LIABILIT						
KEY MORTGAGE CORPORATION	1	\$299,566.98	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$961,363.05	0.05%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$352,479.96	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$683,533.17	0.04%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,049,901.39	0.12%	0	\$0.00	
KISH BANK	4	\$1,248,232.92	0.07%	0	\$0.00	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$310,182.37	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORAITON	1	\$260,000.00	0.01%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	3	\$890,495.22	0.05%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	3	\$1,182,318.21	0.07%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,464.58	0.01%	0	\$0.00	
LAKE AREA MORATGAGE A DIVISION OF LAKE AREA BANK	1	\$344,000.00	0.02%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$229,500.00	0.01%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
LAKELAND BANK, A CORPORATION	2	\$519,616.96	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$328,100.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$785,113.35	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$721,390.36	0.04%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,019,750.00	0.06%	0	\$0.00	
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$423,461.24	0.02%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,189,617.91	0.12%	0	\$0.00	
LEADER BANK, NA, A NATINAL BANKING ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$763,401.06	0.04%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BASKETBALL ASSOCIATION	1	\$359,469.65	0.02%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	1	\$418,500.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,997.88	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,538,961.59	0.14%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$351,481.43	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$417,883.47	0.02%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$250,388.71	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$291,973.48	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,878.41	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,502.06	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	\$441,000.00	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,081,779.93	0.06%	0	\$0.00
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$275,000.00	0.02%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$219,610.14	0.01%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$1,058,472.73	0.06%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$929,106.77	0.05%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	10	\$2,761,196.02	0.16%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$847,175.36	0.05%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,596,650.89	0.15%	0	\$0.00
LENDUSA, LLC DBQ RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.02%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,070.41	0.04%	0	\$0.00
LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$237,657.08	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$901,493.18	0.05%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,579.79	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,201,963.91	0.07%	0	\$0.00
LITTON MORTGAGE, INC	1	\$399,410.72	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,398.32	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$262,429.72	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$326,926.22	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$423,488.95	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$265,500.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$335,515.88	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	6	\$1,840,148.02	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$329,524.53	0.02%	0	\$0.00
M AND A MORTGAGE, INC	1	\$338,500.58	0.02%	0	\$0.00
M AND T BANK A CORPORATION	3	\$1,172,895.93	0.07%	0	\$0.00
M I FINANCIAL, LLC	6	\$1,818,790.94	0.1%	0	\$0.00
M&T BANK A CORPORATION	1	\$372,742.07	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$287,585.04	0.02%	0	\$0.00
M+T BANK, A CORPORATION	2	\$664,010.53	0.04%	0	\$0.00
M/I FINANCIAL, LLC	21	\$5,915,443.05	0.33%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$346,000.76	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,950.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$263,619.62	0.01%	0	\$0.00
MANHATTAN BANK	1	\$250,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$606,600.00	0.03%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$275,602.33	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$371,464.02	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$237,664.66	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$218,691.43	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$369,866.32	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$533,879.92	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$423,750.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	\$1,024,964.44	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$569,500.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,602.23	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$628,274.39	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$257,477.70	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$715,954.34	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGI	1	\$602,400.02	0.03%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$364,112.79	0.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$705,590.88	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,587.92	0.02%	0	\$0.00
	2	\$585,600.00	0.03%	0	\$0.00

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$641,889.17	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603	1	\$303,542.13	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$786,949.14	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,182,244.12	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,101,343.95	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60	1	\$623,060.16	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN CFL	1	\$249,631.70	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$808,385.92	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$283,590.80	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$333,450.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$680,322.26	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	3	\$1,171,414.76	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$415,400.62	0.02%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$678,826.03	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$675,026.00	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$268,412.71	0.02%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$487,400.61	0.03%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	2	\$598,950.00	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	5	\$1,482,937.91	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$2,234,707.06	0.13%	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,364,158.82	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$224,319.04	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,547,416.21	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$687,704.47	0.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$304,000.00	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$789,000.00	0.04%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$247,143.40	0.01%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,502.44	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$489,294.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$493,979.65	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$220,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,048.87	0.06%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$879,813.02	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,345.37	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	\$219,683.02	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$384,457.54	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$285,578.66	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$341,600.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,250.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$275,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$394,563.28	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$2,407,724.16	0.14%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$805,334.53	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$360,479.86	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,577,233.19	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$1,412,854.48	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$287,585.04	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$359,492.76	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$840,713.71	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,645.56	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$258,400.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,365,235.47	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	\$3,505,922.96	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$559,326.74	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,959,810.98	0.11%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	2	\$658,029.15	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$795,703.72	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	6	\$1,983,525.87	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,527,073.92	0.09%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.02%	0	\$0.00
	1	\$210,756.16	0.01%	0	\$0.00

	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	4	\$1,333,161.08	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$281,400.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	5	\$1,628,376.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$496,084.20	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPAN	1	\$269,507.81	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,894.75	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$279,605.48	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$1,071,550.17	0.06%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	NBH BANK,A COLORADO CORPORATION	1	\$218,677.36	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	5	\$2,023,870.96	0.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BAK	1	\$423,461.24	0.02%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	8	\$3,083,982.40	0.17%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$376,972.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$645,750.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,130,734.75	0.06%	0	\$0.00
	NETWORK FUNDING, LP	11	\$3,246,760.45	0.18%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$206,400.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$256,035.56	0.01%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$740,988.95	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00
		1	\$423,488.94	0.02%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION					
	NEXBANK, SSB DBA NB MORTGAGE, INC. A TEXAS CORPORATION	1	\$282,699.73	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,510.12	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$403,404.82	0.02%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$239,226.82	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,700.00	0.02%	0	\$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$337,493.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDINF, A MARYLAND CORPORATION	1	\$411,100.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$529,776.75	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$274,594.87	0.02%	0	\$0.00
	NFM, LENDING INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,572.08	0.02%	0	\$0.00
	NJ LENDERS CORP	8	\$3,528,597.50	0.2%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,475,822.60	0.08%	0	\$0.00
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$1,040,408.93	0.06%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPRATION	1	\$316,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,243,971.34	0.13%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$328,016.05	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$419,394.86	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$256,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,103,720.48	0.12%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$493,350.00	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,482,588.61	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,344,816.56	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORAT	1	\$251,644.93	0.01%	0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$201,295.01	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	6	\$1,962,392.20	0.11%	0	\$0.00
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
NTFN INC., A CORPORATION	1	\$328,925.39	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$383,485.67	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,334,601.84	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$309,563.28	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$277,883.04	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$998,650.47	0.06%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,533.05	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$967,480.79	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY	1	\$225,674.37	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$219,683.02	0.01%	0	\$0.00
OAKSTAR BANK	1	\$299,558.04	0.02%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$845,533.17	0.05%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,954,671.23	0.11%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
OLD LINE BANK	2	\$823,299.07	0.05%	0	\$0.00
ON Q FINANCIAL INC	19	\$5,810,637.89	0.33%	0	\$0.00

ONE NEVADA CREDIT UNION	1	\$215,200.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$619,200.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,416,721.89	0.08%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,000.00	0.02%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,617,488.62	0.09%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,362,995.18	0.08%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$363,140.23	0.02%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$296,500.00	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAV	1	\$249,631.70	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL	1	\$258,635.07	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	9	\$2,615,423.70	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$243,656.20	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,544.94	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$408,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$327,516.78	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	\$805,318.85	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$422,803.13	0.02%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	3	\$923,046.82	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	3	\$807,155.29	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$309,543.31	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,889,419.45	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$547,656.20	0.03%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,139.45	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION	1	\$223,677.26	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$319,920.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$261,600.00	0.01%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$522,878.56	0.03%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$532,843.81	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$209,800.00	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$211,188.41	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,099,069.22	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	\$2,851,569.94	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A NAITONAL BANK	1	\$423,389.09	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,268,192.57	0.07%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,834,385.53	0.1%	0	\$0.00
	1	\$409,409.27	0.02%	0	\$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV					
	PERL MORTGAGE INC	24	\$8,162,976.01	0.46%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,670.30	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,859,644.24	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$875,724.35	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$888,575.96	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$751,867.04	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,232,668.40	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABIITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$6,633,398.23	0.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$358,400.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	7	\$2,237,283.33	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.02%	0	\$0.00
	PHH HOME LOANS, LLCA LLC	1	\$378,900.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$589,159.15	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$363,200.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$742,206.05	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	8	\$2,289,807.78	0.13%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$218,200.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$568,834.05	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$968,194.17	0.05%	0	\$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	2	\$663,441.64	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$324,531.73	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$551,186.79	0.03%	0	\$0.00
		1	\$365,460.80	0.02%	0	\$0.00



PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY						
PLATINUM HOME MORTGAGE CORPORATION	3	\$902,157.80	0.05%	0	\$0.00	
PLAZA HOME MORTGAGE INC	2	\$1,019,339.04	0.06%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$346,500.00	0.02%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$394,405.07	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,384,102.87	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA BMVB MORTGAGE A CORPORATION	1	\$329,125.11	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,120,442.46	0.06%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	8	\$3,138,549.67	0.18%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$256,621.38	0.01%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$560,304.22	0.03%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$400,000.00	0.02%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	12	\$3,732,264.09	0.21%	0	\$0.00	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.02%	0	\$0.00	
PRESIDENTIAL BANK FSB	2	\$525,817.89	0.03%	0	\$0.00	
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$423,125.72	0.02%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$254,025.22	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,548,585.70	0.31%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$446,871.56	0.03%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$752,707.67	0.04%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$794,108.58	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$15,628,830.24	0.88%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$803,819.94	0.05%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,203,346.89	0.07%	0	\$0.00	

PRINCETON MORTGAGE CORPORATION	4	\$1,131,617.05	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$299,342.08	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$583,890.58	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$471,319.93	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$924,000.00	0.05%	0	\$0.00
PROGRESS BANK & TRUST	1	\$201,702.41	0.01%	0	\$0.00
PROGRESS BANK + TRUST	4	\$1,166,798.54	0.07%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$347,475.86	0.02%	0	\$0.00
PROSPERITY BANK	5	\$1,377,196.20	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$479,308.28	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$269,511.13	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$568,964.30	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$829,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$179,190.98	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,500.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$883,281.95	0.05%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$243,648.44	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$750,305.48	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$470,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$487,500.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$611,638.52	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	6	\$2,150,418.43	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	54	\$17,252,489.02	0.98%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	\$214,932.89	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,786.11	0.03%	0	\$0.00
	3	\$1,013,385.23	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,589.12	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,914,776.32	0.11%	0	\$0.00
RESMAC, INC	4	\$1,577,752.33	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$363,451.76	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$409,382.48	0.02%	0	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$222,300.00	0.01%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$420,879.04	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$323,533.17	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAITAL, A LIMITED LIABILITY COMPANY	1	\$423,538.87	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,135,348.35	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$568,967.75	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$688,007.27	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$403,417.91	0.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,396.68	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$537,856.46	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,700.94	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	\$751,228.47	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$275,602.33	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$223,572.13	0.01%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,264,942.31	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$214,091.09	0.01%	0	\$0.00
SAGE BANK	1	\$317,941.24	0.02%	0	\$0.00
SAIL MORTGAGE CORP	6	\$1,794,671.75	0.1%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$244,750.00	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$942,725.98	0.05%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$236,965.64	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$370,477.26	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$309,543.31	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$295,573.52	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$577,143.82	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,063,155.81	0.12%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$269,602.24	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$474,298.58	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$393,750.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,950.47	0.01%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,165.69	0.02%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$268,195.45	0.02%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$397,857.01	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$488,700.00	0.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$423,402.59	0.02%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING	1	\$366,459.33	0.02%	0	\$0.00

	CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$182,700.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$575,414.05	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$673,869.54	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	10	\$3,558,268.00	0.2%	0	\$0.00
	SIMMONS BANK	12	\$3,305,954.23	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,073,250.71	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$284,750.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$573,600.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$432,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$212,693.11	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$714,469.09	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$934,001.61	0.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$409,448.00	0.02%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$205,409.61	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,894,082.70	0.11%	0	\$0.00
	SOUTHWEST BANK	8	\$2,816,105.91	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$805,317.30	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$213,631.75	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$745,120.53	0.04%	0	\$0.00
		2	\$842,500.00	0.05%	0	\$0.00

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION					
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$379,452.49	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$584,249.65	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	7	\$1,943,063.77	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$385,830.75	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$961,219.94	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,553,861.51	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$733,270.55	0.04%	0	\$0.00
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	\$254,873.96	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$252,400.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$933,600.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$501,561.08	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$208,505.80	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$668,147.87	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$498,277.19	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$4,750,085.39	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,512,189.74	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,415.79	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,212.73	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,139,990.84	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$213,292.24	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$981,390.96	0.06%	0	\$0.00

SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$326,738.98	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	2	\$628,375.36	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$588,554.79	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$756,308.72	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$231,665.73	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$359,457.78	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	5	\$1,603,366.16	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$220,400.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$800,000.00	0.05%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,755,109.45	0.1%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,111,185.67	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,775.95	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	9	\$3,824,813.88	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$249,689.72	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILAIITY COMP	1	\$305,760.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,472,363.01	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$968,076.26	0.05%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$517,234.04	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,464,936.71	0.08%	0	\$0.00
	3	\$939,122.69	0.05%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$625,216.09	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$269,910.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILCORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$356,474.06	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	5	\$1,743,603.51	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$329,513.84	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,593.72	0.01%	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$352,241.75	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$948,773.21	0.05%	0	\$0.00
	THE FARMERS BANK	1	\$223,969.56	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$1,161,828.94	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$502,083.82	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$752,611.41	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$494,286.79	0.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$299,556.04	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$211,351.79	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$971,700.76	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,263,919.89	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,461.24	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$229,169.33	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
		1	\$334,717.03	0.02%	0	\$0.00



THE MORTGAGE FIRM INC, A CORPORATION						
THE MORTGAGE FIRM INC. A CORPORATION	2	\$578,640.04	0.03%	0		\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,442,396.73	0.08%	0		\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,769.41	0.01%	0		\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$779,738.95	0.04%	0		\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,109,547.76	0.06%	0		\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,630,015.56	0.09%	0		\$0.00
THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPO	2	\$577,000.00	0.03%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$750,924.52	0.04%	0		\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$287,594.21	0.02%	0		\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	3	\$752,163.14	0.04%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$510,750.00	0.03%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATIO	1	\$597,138.39	0.03%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$621,000.00	0.04%	0		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$311,091.44	0.02%	0		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$715,475.20	0.04%	0		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$756,991.71	0.04%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORAITON	1	\$423,375.35	0.02%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,003,518.95	0.06%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,402,234.70	0.14%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	3	\$898,081.97	0.05%	0		\$0.00

COMPAN						
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$424,100.00	0.02%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	\$1,695,452.59	0.1%	0		\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$834,868.25	0.05%	0		\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$349,495.72	0.02%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	39	\$12,781,551.77	0.72%	0		\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,602.23	0.02%	0		\$0.00
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$318,579.98	0.02%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$371,200.00	0.02%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$994,424.43	0.06%	0		\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$216,359.60	0.01%	0		\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,001,894.90	0.06%	0		\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,031,602.15	0.06%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$298,000.00	0.02%	0		\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$559,185.04	0.03%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSIOURI CORPORATION	1	\$257,628.27	0.01%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$269,602.24	0.02%	0		\$0.00
UNITED FIDELITY FUNDING, CORP., AQ MISSOURI CORPORATION	1	\$371,451.97	0.02%	0		\$0.00
UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	\$357,073.18	0.02%	0		\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$592,095.66	0.03%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$351,749.84	0.02%	0		\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,668.46	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$472,112.52	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	\$264,798.66	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORDIA LIMITED LIABI	1	\$341,065.48	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,046,655.96	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$610,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$755,229.71	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,877,422.02	0.11%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$248,948.74	0.01%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$303,322.02	0.02%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$292,069.09	0.02%	0	\$0.00
USA DIRECT FUNDING	3	\$893,097.43	0.05%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	2	\$485,806.93	0.03%	0	\$0.00
USA DIRECT FUNDING, NMLS:3240	1	\$423,475.21	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$312,825.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP., A CORPORATION	2	\$605,310.98	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$301,315.23	0.02%	0	\$0.00
V.I.P. INDEPENDEN MORTGAGE, INC	1	\$262,629.43	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$250,200.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,935,984.06	0.11%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$359,500.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$489,297.02	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$518,107.43	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,557.19	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,591,887.68	0.09%	0	\$0.00
	1	\$377,440.18	0.02%	0	\$0.00

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,980,899.35	0.17%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$359,391.43	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$707,129.68	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,836.81	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$258,035.92	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$530,000.00	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,848.75	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$415,400.61	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAE G	1	\$364,202.49	0.02%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$691,548.15	0.04%	0	\$0.00
WALL FINANCIAL INC., A WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$394,430.87	0.02%	0	\$0.00
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.02%	0	\$0.00
WALLICK + VOLK, INC	1	\$252,000.00	0.01%	0	\$0.00
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$3,480,074.51	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$817,243.64	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,595,400.24	0.09%	0	\$0.00
WATSON MORTGAGE CORP	1	\$227,678.75	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	1,657	\$514,218,096.29	29.09%	0	\$0.00
WESBANCO BANK, INC	8	\$2,180,927.38	0.12%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,000.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$288,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$241,244.08	0.01%	0	\$0.00

	WESTBURY BANK A CORPORATION	1	\$267,605.18	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$486,046.59	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	\$890,582.60	0.05%	0	\$0.00
	WESTSTAR BANK	1	\$291,577.28	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$368,100.31	0.02%	0	\$0.00
	WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,148.64	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$264,533.97	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$342,344.91	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$215,390.27	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$659,422.50	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$687,105.74	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,643,873.89	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$304,560.55	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,538.93	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$409,382.48	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$424,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$407,012.72	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$4,539,116.30	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$857,151.76	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	22	\$6,655,524.84	0.38%	0	\$0.00
		1	\$247,642.68	0.01%	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$215,688.78	0.4%	0	\$0.00
<b>Total</b>		<b>5,480</b>	<b>\$1,767,676,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4F0	ACADEMY MORTGAGE CORPORATION	24	\$7,345,976.96	6.95%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$741,648.32	0.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$443,476.97	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$847,713.54	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$271,688.01	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,438,822.40	1.36%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$280,250.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$511,336.18	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,138,362.01	2.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$254,999.00	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLLIN	1	\$252,000.00	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$423,602.09	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,680.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$345,194.25	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON	1	\$382,500.00	0.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$319,632.95	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$283,674.24	0.27%	0	\$0.00

BANKERS						
DEVELOPER'S MORTGAGE COMPANY	1	\$363,582.48	0.34%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,327,435.39	1.26%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,109.63	0.31%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$184,083.62	0.17%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,216,370.11	1.15%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.26%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$436,748.45	0.41%	0		\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$239,724.71	0.23%	0		\$0.00
FINA FINANCIAL, INC	1	\$377,556.21	0.36%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$313,131.94	0.3%	0		\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$314,275.78	0.3%	0		\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$276,800.00	0.26%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$423,602.09	0.4%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,243.63	0.21%	0		\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$275,983.07	0.26%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,614.60	0.32%	0		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$234,650.00	0.22%	0		\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,000.00	0.6%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,125.00	0.19%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,900.34	0.21%	0		\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.22%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$223,737.01	0.21%	0		\$0.00

HOWARD BANK, A MARYLAND CORPORATION	1	\$305,649.01	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$224,735.84	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$346,000.00	0.33%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$216,988.20	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,755.80	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$202,000.00	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$555,112.52	0.52%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$298,400.00	0.28%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$211,756.83	0.2%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$305,640.74	0.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$284,750.00	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$352,076.45	0.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$273,436.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,403.54	0.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$229,736.18	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$252,000.00	0.24%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$208,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,769.89	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$259,694.75	0.25%	0	\$0.00
	1	\$249,706.49	0.24%	0	\$0.00



MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA					
MORTGAGE MASTER SERVICE CORPORATION	1	\$271,295.66	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,000.00	0.4%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,987.89	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$243,750.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$714,134.59	0.68%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$551,067.18	0.52%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$1,126,706.14	1.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$314,666.00	0.3%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$236,721.75	0.22%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$421,504.55	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,956.74	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$229,729.97	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$555,530.01	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$271,300.00	0.26%	0	\$0.00
PERL MORTGAGE INC	1	\$210,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$3,500,540.80	3.31%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$91,868.62	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$206,263.14	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,963,062.30	5.64%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
RESMAC, INC	1	\$220,740.53	0.21%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$839,058.74	0.79%	0	\$0.00

	COM					
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,659.67	0.31%	0	\$0.00
	SAGE BANK	1	\$201,760.00	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,000.00	0.36%	0	\$0.00
	SIMMONS BANK	1	\$386,192.06	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$277,181.69	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,602.09	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,502,907.34	2.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,755.80	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$637,250.97	0.6%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$345,203.58	0.33%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$635,420.32	0.6%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,759.12	0.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$201,748.00	0.19%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$690,198.01	0.65%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,650.16	0.29%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$397,500.00	0.38%	0	\$0.00
	WALLICK + VOLK, INC	1	\$598,588.15	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$47,669,347.34	45.01%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$105,768,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4G8	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	1.48%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,600.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$334,846.79	2.94%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,830.79	1.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,614.71	1.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,722.48	1.33%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,805.35	1.42%	0	\$0.00
BANCFIRST	1	\$150,223.42	1.32%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,313.43	1.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,802.94	1.44%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,902.83	1.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,004.00	1.39%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$155,312.56	1.36%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$164,000.00	1.44%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,820.72	1.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$152,150.00	1.34%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$321,893.22	2.83%	0	\$0.00
HOME FUNDING CORP	1	\$163,816.23	1.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$164,803.00	1.45%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$164,815.10	1.45%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,500.00	1.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,565.27	1.35%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,523.29	1.38%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,812.56	1.37%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,880.74	1.33%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$155,026.08	1.36%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$159,812.15	1.4%	0	\$0.00

	COMPANY					
	V.I.P. MORTGAGE, INC	1	\$160,806.55	1.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,829.67	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,391.51	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$6,263,876.48	55.07%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,379,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4H6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$565,250.00	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINIOIS CORPORATON	1	\$249,663.24	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,510.13	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$218,110.81	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$569,910.00	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.03%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$217,200.34	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,355,986.03	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$796,207.01	0.07%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,588.06	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	261	\$78,579,038.05	6.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$299,586.68	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,300.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$262,054.46	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	11	\$3,742,145.12	0.31%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$238,685.27	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,153.58	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,439.63	0.03%	0	\$0.00
		2	\$511,594.18	0.04%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,664.67	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$574,673.42	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$410,625.00	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$423,541.53	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,207.56	0.02%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$741,001.58	0.06%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$205,972.17	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$263,781.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$290,299.49	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$632,090.86	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$390,234.44	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$737,574.57	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$272,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$219,729.49	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$964,133.04	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$231,800.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,704.90	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
		2	\$600,556.00	0.05%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$562,906.00	0.05%	0		\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$423,541.52	0.03%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	0.02%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$243,699.98	0.02%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$623,000.00	0.05%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$1,932,642.94	0.16%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., LA CALIFORNIA CORPORATION	1	\$251,000.00	0.02%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$559,239.20	0.05%	0		\$0.00
AMERICAN FINANCING CORPORATION	1	\$241,666.59	0.02%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$3,905,713.62	0.32%	0		\$0.00
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$6,164,732.81	0.5%	0		\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.03%	0		\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.02%	0		\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.02%	0		\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$230,838.63	0.02%	0		\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,920.00	0.02%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$644,956.53	0.05%	0		\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$980,843.65	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$357,706.50	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,500.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$891,909.41	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$507,799.42	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,636.28	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,142,299.69	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$359,504.02	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$995,123.33	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,953,996.12	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$355,509.52	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	101	\$34,679,293.17	2.84%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$262,194.00	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,447.74	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$2,243,445.14	0.18%	0	\$0.00
AMERIFIRST FINANCIAL A CORPORATION	2	\$680,546.20	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A	2	\$770,865.94	0.06%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$215,622.52	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$3,049,980.60	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	7	\$2,495,918.41	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$315,238.09	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$248,656.95	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,408.05	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,412,592.49	0.28%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$354,510.90	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$219,197.59	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$469,422.10	0.04%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$602,705.28	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$274,637.87	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,718.94	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,824,471.42	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$223,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$966,376.51	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$339,431.71	0.03%	0	\$0.00
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$402,300.00	0.03%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$301,500.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$793,590.24	0.06%	0	\$0.00
		2	\$627,515.70	0.05%	0	\$0.00



	ASSURANCE FINANCIAL GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$260,550.54	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$912,621.30	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$777,448.82	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$240,250.35	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,903.37	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$314,566.02	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$554,301.73	0.05%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$274,021.95	0.02%	0	\$0.00
	BANCFIRST	1	\$204,717.56	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$355,000.00	0.03%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$202,750.40	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$379,499.60	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,663,569.82	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$271,625.25	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$369,090.79	0.03%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$434,427.17	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$243,429.01	0.02%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$309,640.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$590,893.66	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,739,891.06	0.14%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$403,467.99	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,669,407.70	0.14%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA	2	\$937,908.29	0.08%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	BAY-VALLEY MORTGAGE GROUP	3	\$1,122,217.46	0.09%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,508.17	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$424,100.00	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$307,475.80	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,075,870.80	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$2,155,601.33	0.18%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$258,043.99	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$381,973.01	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,325,900.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$917,594.09	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,625.53	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,667,270.29	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$226,487.53	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,383.51	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$286,093.43	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,285.67	0.04%	0	\$0.00
	BUSEY BANK	2	\$698,441.26	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,219,374.13	0.1%	0	\$0.00
	CADENCE BANK, N.A	2	\$720,763.31	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$209,990.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,131.46	0.02%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$737,552.01	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	5	\$1,518,797.96	0.12%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$404,442.02	0.03%	0	\$0.00
CAPITAL CITY BANK	2	\$686,976.55	0.06%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$743,629.61	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$312,319.11	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$912,058.00	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,490,436.61	0.2%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$264,850.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	5	\$1,328,619.72	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$560,000.00	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$239,294.86	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,845,734.50	0.23%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$556,400.00	0.05%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$706,625.11	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,294,607.11	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,701,021.84	0.14%	0	\$0.00
CIBM BANK	3	\$876,629.29	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,439.31	0.02%	0	\$0.00
CITY BANK, DBA BANK MORTGAGE	1	\$207,713.43	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$212,000.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$1,032,705.30	0.08%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$299,604.94	0.02%	0	\$0.00
	4	\$1,582,240.84	0.13%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLM MORTGAGE LLC	1	\$236,040.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$413,960.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$498,078.16	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$968,568.07	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$662,146.57	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$460,415.12	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	3	\$1,042,221.53	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,350.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$391,483.79	0.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$710,283.43	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUILTIES A	1	\$540,000.00	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$968,995.12	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$549,308.02	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$241,681.32	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$324,405.44	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
		1	\$265,000.00	0.02%	0	\$0.00

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK					
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$565,658.18	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$438,014.62	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,355,416.43	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$250,941.06	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,189,998.13	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	35	\$12,319,479.82	1.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$418,747.84	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$634,520.42	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$974,150.74	0.08%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$261,555.12	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,145,525.29	0.09%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,401.36	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$703,459.47	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	78	\$20,948,538.85	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$302,657.05	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$1,029,921.32	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,000,654.49	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$614,337.93	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,329,258.25	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$590,250.00	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,714.81	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,250.00	0.03%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$828,900.78	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPLORATION	1	\$418,840.65	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	\$3,170,427.21	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN ORGEN CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$327,750.00	0.03%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$287,532.17	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,237.50	0.03%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$270,550.74	0.02%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$227,000.00	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$424,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$787,682.00	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$1,108,925.08	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$350,266.76	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$955,494.94	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,633,928.20	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$379,476.46	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A	1	\$287,072.78	0.02%	0	\$0.00

	FLORIDA LIMITED LIABILITY					
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$4,465,086.64	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$871,781.58	0.07%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$249,663.25	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$329,594.24	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$1,031,103.97	0.08%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$363,176.95	0.03%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$423,515.70	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$284,357.69	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMI TED LIABILITY COMPANY	1	\$587,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,440,244.45	0.12%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$549,308.02	0.04%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$304,579.78	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$275,238.15	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	\$273,842.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,620,015.53	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXA CORPOR	1	\$423,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,142,415.70	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$336,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	33	\$11,301,924.64	0.93%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$825,715.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,829,995.57	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$355,509.52	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$920,787.14	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$647,630.77	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	11	\$4,836,232.51	0.4%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$419,421.35	0.03%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$201,721.70	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,739.57	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$239,669.34	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$246,859.42	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,084.61	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	4	\$1,447,303.67	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$355,531.20	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$355,000.00	0.03%	0	\$0.00
FC LENDING LTD	2	\$626,227.03	0.05%	0	\$0.00
FC LENDING, LTD	1	\$340,315.49	0.03%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$235,674.85	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$318,544.53	0.03%	0	\$0.00
	2	\$552,756.42	0.05%	0	\$0.00



FEMBI MORTGAGE A CORPORATION					
FEMBI MORTGAGE, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVING BANK	2	\$581,947.12	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$294,509.00	0.02%	0	\$0.00
FIDELITY BANK, AN IOWA CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$297,108.24	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$465,935.62	0.04%	0	\$0.00
FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$247,658.32	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$400,000.00	0.03%	0	\$0.00
FIRST BANK	5	\$1,802,795.45	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,701.07	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$329,859.92	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$716,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,427,281.43	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,263,296.32	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$410,438.04	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION , A CORPORATION	1	\$265,732.86	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$627,958.36	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,259,013.62	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$242,665.21	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$594,945.52	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A	1	\$382,751.94	0.03%	0	\$0.00

	CORPORATION					
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$297,888.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,541.53	0.03%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$369,512.76	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$222,866.13	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$236,673.47	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,365.18	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,656.95	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$379,476.46	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,665,926.36	0.14%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$326,917.54	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$222,270.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$718,198.90	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$655,629.95	0.05%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$236,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$213,655.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. SUCCESSOR BY MERGER TO, AND D	1	\$333,600.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$408,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$235,800.00	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$418,910.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$834,557.52	0.07%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,381,056.09	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$826,672.36	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,213.37	0.02%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$284,407.63	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$297,600.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$212,800.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,697.62	0.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$423,415.84	0.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,223.91	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	4	\$2,057,123.02	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$268,645.77	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,766,363.42	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$450,513.04	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,487.48	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$233,600.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,028,847.52	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$423,515.70	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAG	1	\$233,387.67	0.02%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,217.66	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,051,908.60	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,455,613.97	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,398.24	0.02%	0	\$0.00
GEO-CORP, INC	4	\$1,355,380.88	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$222,692.76	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$315,583.87	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$608,701.85	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$528,805.02	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$961,563.99	0.08%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$303,581.16	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$232,214.12	0.02%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$375,481.98	0.03%	0	\$0.00
GOLD COAST AN ILLINIOS CHARTERED BANK	1	\$763,470.20	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$624,663.89	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$269,268.50	0.02%	0	\$0.00
GOLDWATER BANK, N.A	3	\$1,093,591.69	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$888,171.90	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,950.00	0.02%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$215,702.41	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,221,984.92	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$229,690.18	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$418,947.09	0.03%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$241,958.38	0.02%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,561,066.56	0.21%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$554,317.58	0.05%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$288,601.83	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,188,258.99	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,725,543.69	0.88%	1	\$356,997.64
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$229,690.18	0.02%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$392,544.45	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$502,080.37	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$302,400.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$888,738.96	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$544,600.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$935,239.27	0.08%	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	1	\$387,500.56	0.03%	0	\$0.00
HERITAGE BANK	2	\$678,277.26	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$907,053.99	0.07%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$506,000.00	0.04%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	5	\$1,996,419.56	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$260,041.24	0.02%	0	\$0.00

	HOME FUNDING CORP	2	\$651,694.49	0.05%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$414,800.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,559.12	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$243,964.31	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,541.53	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$843,220.29	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$559,269.20	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$416,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,837,727.50	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$564,755.31	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$224,690.01	0.02%	0	\$0.00
	HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,456.48	0.04%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,150.38	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$420,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,250.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLICANCE, A LIM	1	\$314,066.70	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$862,079.14	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$616,168.89	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,265,201.29	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$729,538.05	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$389,000.00	0.03%	0	\$0.00
		1	\$301,084.61	0.02%	0	\$0.00

HOMESTEAD FUNDING CORPORATION, A CORPORATION					
HOMETOWN LENDERS, LLLC., A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$235,689.22	0.02%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$635,123.76	0.05%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,507,956.80	0.12%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$212,238.71	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$974,233.36	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$1,115,886.83	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$286,804.32	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$623,140.28	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$319,577.84	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,164,916.39	0.1%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$324,000.00	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	7	\$1,959,931.27	0.16%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$642,231.19	0.05%	0	\$0.00
IBERIABANK DBA IBERIADBANK MORTGAGE, A LOUISIANA STATE CHART	1	\$279,614.23	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$948,270.41	0.08%	0	\$0.00
INDEPENDENT BANK	5	\$1,392,496.54	0.11%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$198,582.14	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$370,711.18	0.03%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$231,614.60	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$482,182.44	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,325.19	0.02%	0	\$0.00
	1	\$421,406.85	0.03%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$332,541.22	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$235,649.82	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,112.73	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,141.91	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$738,666.02	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$360,000.00	0.03%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$330,400.00	0.03%	0	\$0.00
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$413,256.10	0.03%	0	\$0.00
IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$531,345.86	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$595,236.53	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$1,245,369.56	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$338,054.25	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,977.87	0.03%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$349,011.80	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,345,572.88	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$230,902.39	0.02%	0	\$0.00
JFK FINANCIAL INC	5	\$1,492,504.32	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$353,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$830,500.00	0.07%	0	\$0.00
JMAC LENDING INC	1	\$245,600.00	0.02%	0	\$0.00
JMAC LENDING, INC	5	\$2,033,612.16	0.17%	0	\$0.00



	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,628,524.01	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMIED LIABILITY COMPA	1	\$229,982.71	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$335,457.66	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	\$1,496,117.95	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,088,098.82	0.09%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO CORPORATION	1	\$182,909.95	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$650,927.53	0.05%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$424,100.00	0.03%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$834,552.24	0.07%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$424,063.00	0.03%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,312,205.96	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,087,227.59	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$319,606.53	0.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$419,446.92	0.03%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$290,446.49	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$579,217.23	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,567.60	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$402,000.00	0.03%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$284,357.68	0.02%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	5	\$1,573,461.77	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$249,655.57	0.02%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,112,732.83	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$828,650.00	0.07%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$359,584.91	0.03%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$299,604.94	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$224,703.71	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$315,350.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$800,243.63	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,015,060.47	0.08%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE A WASHINGTON CORPORATION	1	\$275,619.75	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$848,097.20	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,455.80	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$208,724.78	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$727,791.70	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$655,780.37	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,607.53	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$423,415.84	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$211,707.92	0.02%	0	\$0.00
M&T BANK, A CORPORATION	1	\$236,687.91	0.02%	0	\$0.00
M+T BANK A CORPORATION	2	\$578,037.81	0.05%	0	\$0.00
M+T BANK, A CORPORATION	3	\$693,468.74	0.06%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,033,442.67	0.17%	0	\$0.00
	2	\$649,906.22	0.05%	0	\$0.00

	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$406,651.49	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$914,738.00	0.07%	0	\$0.00
	MANHATTAN BANK	1	\$178,500.00	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$232,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,328.46	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$362,721.72	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,468.74	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$259,641.79	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$236,595.10	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$637,028.71	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$971,219.92	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$462,989.51	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$797,620.99	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,542.59	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$499,341.57	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,811.17	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$529,317.77	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,658.73	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$203,731.36	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$225,576.09	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	3	\$1,021,558.85	0.08%	0	\$0.00

	MICHIGAN MUTUAL, INC	3	\$1,127,275.87	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$520,975.30	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$187,200.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$938,751.93	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$469,799.93	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$298,622.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$288,369.76	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY	1	\$287,612.06	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$268,329.81	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$584,685.57	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$331,442.73	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$423,515.70	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$691,342.54	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,302.96	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,159,347.30	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$281,212.03	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$499,683.96	0.04%	0	\$0.00
	MILEND, INC. A GOERGIA CORPORATION	1	\$270,643.13	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$470,250.00	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$332,541.21	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$368,424.20	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORP	1	\$424,100.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,148,500.00	0.09%	0	\$0.00
		1	\$253,800.00	0.02%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP						
MORIA DEVELOPMENT, INC, DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	\$200,800.00	0.02%	0		\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,228,000.19	0.1%	0		\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CO	1	\$292,000.00	0.02%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,128,439.71	0.09%	0		\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,151,020.82	0.09%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$273,000.00	0.02%	0		\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0		\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LINTIED LIABILITY COMPANY	1	\$254,049.50	0.02%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$955,948.34	0.08%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN ORGON LIMITED LIABILITY COMPANY	1	\$391,451.94	0.03%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$289,377.76	0.02%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,597,386.51	0.13%	0		\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$774,100.00	0.06%	0		\$0.00
MORTGAGE NETWORK, INC	2	\$905,708.27	0.07%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$205,316.74	0.02%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$301,202.84	0.02%	0		\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$242,665.22	0.02%	0		\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$407,337.54	0.03%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT	1	\$486,858.04	0.04%	0		\$0.00

	UNIO					
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$211,812.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$334,456.00	0.03%	0	\$0.00
	MOUNTAINONE BANK	1	\$387,465.43	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,747,554.23	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,697.12	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$289,600.45	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$476,364.26	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$460,130.04	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$349,018.48	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	11	\$3,583,019.63	0.29%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$586,874.67	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,194.25	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,579.00	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$399,508.17	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$722,585.88	0.06%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,091,143.20	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$579,592.76	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$666,816.10	0.05%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,912.30	0.02%	0	\$0.00
	NFM LENDING INC, DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,200.00	0.02%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,441.65	0.03%	0	\$0.00
		2	\$807,985.27	0.07%	0	\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$782,644.22	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,334,899.26	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,516.42	0.03%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$237,272.65	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$613,347.19	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,040,622.84	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$358,726.99	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$227,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,996.88	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$797,866.18	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$400,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,175,689.71	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,353,350.00	0.11%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$301,483.07	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$645,109.99	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$372,985.41	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$343,526.06	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$854,510.53	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$297,108.24	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$418,498.18	0.03%	0	\$0.00
		1	\$335,537.08	0.03%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$324,552.24	0.03%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$365,495.75	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$923,282.58	0.08%	0	\$0.00
	ON Q FINANCIAL INC	17	\$5,287,325.61	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$267,260.22	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA	1	\$331,500.00	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$776,638.55	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$635,199.82	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	5	\$1,232,672.57	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$432,902.75	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,604,592.66	0.21%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$348,269.51	0.03%	0	\$0.00
	ORRSTOWN BANK	1	\$368,514.08	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$231,694.49	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,657,215.70	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$998,740.67	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITEDLIABILITY C	1	\$203,718.94	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$887,392.29	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$249,600.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$250,070.26	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,236,099.82	0.1%	0	\$0.00



	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	\$423,415.84	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$214,716.88	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$243,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,453,935.48	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$702,977.02	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$341,768.48	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$295,272.63	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,443.50	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$596,720.00	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,582.91	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$386,260.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$379,499.60	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,152,239.56	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,862,847.70	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,201,871.46	0.1%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	\$1,266,493.50	0.1%	0	\$0.00
	PERL MORTGAGE INC	12	\$4,258,055.62	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LINTID LIABILITY COMPANY	1	\$422,829.60	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$367,492.99	0.03%	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$227,605.99	0.02%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,151,760.17	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,268,483.20	0.1%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$578,218.37	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$739,006.29	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,159.01	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$431,404.82	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$419,446.92	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$2,282,141.45	0.19%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,930.33	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,808.45	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$444,550.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,968.93	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$423,478.66	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$239,800.00	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,603,439.70	0.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B	6	\$1,949,454.08	0.16%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$231,359.59	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$628,572.57	0.05%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$239,669.34	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$9,844,946.96	0.81%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$339,061.47	0.03%	0	\$0.00
PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	\$202,612.47	0.02%	0	\$0.00
	7	\$1,974,389.12	0.16%	0	\$0.00

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE					
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	\$3,531,235.81	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	305	\$93,821,750.84	7.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,201.62	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$660,364.93	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,483,533.78	0.12%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$243,699.98	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$478,222.34	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	3	\$1,905,656.08	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$493,149.73	0.04%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$465,654.02	0.04%	0	\$0.00
QUONTIC BANK	1	\$415,200.00	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$269,505.12	0.02%	0	\$0.00
RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CO	1	\$399,448.91	0.03%	0	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN, A CALI	1	\$422,955.36	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$803,979.97	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$501,589.89	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$490,170.80	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$388,464.06	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$537,072.19	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$295,200.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$727,135.52	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,356.22	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$647,691.38	0.05%	0	\$0.00

	CORPORAT					
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$7,003,948.02	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,098,915.80	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,548.27	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$699,987.48	0.06%	0	\$0.00
	RESMAC, INC	7	\$2,811,913.54	0.23%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$217,200.34	0.02%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$395,320.78	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$524,308.65	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$906,283.58	0.07%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.03%	0	\$0.00
	RPM ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,291.24	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	\$2,781,824.86	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	SAGE BANK	2	\$652,391.79	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$179,600.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$804,387.05	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,972,535.41	0.16%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$479,146.41	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$478,789.78	0.04%	0	\$0.00
		1	\$423,415.84	0.03%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT						
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,656,526.72	0.38%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$692,484.72	0.06%	0		\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$377,502.23	0.03%	0		\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$584,952.43	0.05%	0		\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$817,103.08	0.07%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,301,756.95	0.11%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	5	\$1,502,772.85	0.12%	0		\$0.00
SIMMONS BANK	2	\$466,481.69	0.04%	0		\$0.00
SIRVA MORTGAGE, INC	1	\$335,200.00	0.03%	0		\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$618,702.57	0.05%	0		\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,694,319.58	0.14%	0		\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$505,598.34	0.04%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$245,661.08	0.02%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPATION	1	\$284,157.96	0.02%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$844,884.36	0.07%	0		\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$190,120.00	0.02%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,698,630.09	0.14%	0		\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$206,040.44	0.02%	0		\$0.00
STAPLETON MORTGAGE LLC	1	\$310,734.58	0.03%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$424,100.00	0.03%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$263,526.28	0.02%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA	1	\$209,710.68	0.02%	0		\$0.00

	STARBOARD FINANCIA					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,415.84	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$900,580.39	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$207,600.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$261,739.96	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$245,700.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$241,227.20	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$289,618.11	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$264,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$464,986.87	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$217,232.56	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$423,528.72	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	9	\$2,651,633.91	0.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$412,700.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	30	\$11,045,718.04	0.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$602,891.09	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,700.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$422,980.95	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$658,937.20	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$896,788.15	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	2	\$594,596.16	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$236,393.86	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$585,506.78	0.05%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$438,222.83	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$403,693.05	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$558,254.80	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$231,680.36	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$698,583.51	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$195,230.65	0.02%	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$301,602.31	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$399,540.78	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$619,800.25	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$2,282,942.49	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,541.53	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,448.91	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,057,727.00	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,666,445.63	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,813.38	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., IL CORPORATION	1	\$237,600.00	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$848,799.16	0.07%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$414,428.24	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$213,373.65	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,550.00	0.05%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$219,300.00	0.02%	0	\$0.00
		2	\$627,887.00	0.05%	0	\$0.00

THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC					
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$819,968.74	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$787,972.28	0.06%	0	\$0.00
THE MORTGAGE COMPANY	2	\$589,206.62	0.05%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$291,597.71	0.02%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$270,826.36	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,844.55	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	16	\$5,025,157.43	0.41%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,127,290.38	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORTION	1	\$305,250.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,520.67	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$245,661.08	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$703,601.83	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$305,578.41	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$423,515.70	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,644,013.36	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,631,658.53	0.22%	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,331.39	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$423,515.70	0.03%	0	\$0.00
	1	\$213,705.17	0.02%	0	\$0.00



	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$423,541.53	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,290,484.62	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,272.65	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$4,002,015.01	0.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$777,085.41	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$431,404.82	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$488,535.36	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$258,409.26	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$644,622.71	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$256,154.49	0.02%	0	\$0.00
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,631.13	0.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$378,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$364,551.20	0.03%	0	\$0.00
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK CORP	1	\$350,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$683,957.98	0.06%	0	\$0.00
	UNITED SAVINGS BANK	1	\$269,644.45	0.02%	0	\$0.00
		1	\$479,382.13	0.04%	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$953,477.22	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$223,459.57	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$477,985.42	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,006.06	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$727,925.36	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$220,196.21	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$417,923.42	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,612.53	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$323,553.61	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	19	\$5,269,115.49	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$715,187.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$291,682.59	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$806,054.80	0.07%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,445,746.18	0.12%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$237,138.09	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$629,400.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$351,396.02	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,413,315.62	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$587,257.98	0.05%	0	\$0.00
		2	\$613,119.05	0.05%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,498.50	0.03%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	\$844,335.13	0.07%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$559,228.47	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$335,537.08	0.03%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,484,878.33	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,619.75	0.02%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$271,150.00	0.02%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$317,581.24	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,590.50	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$294,837.03	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,671,482.73	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,122,592.53	0.26%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$422,929.33	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$555,284.30	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,082	\$325,061,126.03	26.62%	1	\$403,605.62
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$620,819.90	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$315,265.05	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,656.94	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	\$2,545,601.16	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$541,500.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$673,080.65	0.06%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$525,398.07	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$303,626.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,627,090.02	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$309,572.04	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$831,359.01	0.37%	0	\$0.00
<b>Total</b>		<b>3,876</b>	<b>\$1,221,152,330.40</b>	<b>100%</b>	<b>2</b>	<b>\$760,603.26</b>
3140GQ4J2	1ST ALLIANCE LENDING, LLC	1	\$84,882.89	0.34%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$77,894.93	0.31%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,788.95	0.32%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$69,266.57	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$44,940.74	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$62,415.81	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,975.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,650.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$59,867.34	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$44,938.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,913.21	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$68,822.01	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$79,540.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$76,800.00	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIINO	1	\$74,472.26	0.3%	0	\$0.00
		1	\$70,001.90	0.28%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO					
CENTENNIAL BANK, A CORPORTION	1	\$58,422.97	0.23%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,763.08	0.29%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$35,451.08	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,764.93	0.51%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$143,858.40	0.58%	0	\$0.00
CUMBERLAND BANK + TRUST A CORPORATION	1	\$53,483.21	0.21%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$64,552.35	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$49,434.82	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,906.31	0.27%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$78,498.82	0.32%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$130,716.46	0.52%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$68,407.73	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,893.58	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$66,315.55	0.27%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$29,960.49	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$142,240.00	0.57%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	1	\$35,178.61	0.14%	0	\$0.00

	FLANAGAN STATE BANK, A CORPORATION					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$45,200.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$56,723.49	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$61,117.56	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$49,931.11	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,653.00	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$127,920.99	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$67,050.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$52,327.80	0.21%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,922.65	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$131,414.71	0.53%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$83,886.85	0.34%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$83,950.00	0.34%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$64,700.00	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$163,700.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$67,910.45	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$47,250.00	0.19%	0	\$0.00
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$33,678.53	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$71,009.21	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$131,689.55	0.53%	0	\$0.00
		1	\$49,431.80	0.2%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MORTGAGE SERVICES III, LLC	1	\$59,919.18	0.24%	0	\$0.00	
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.24%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	
NETWORK FUNDING, LP	2	\$144,898.98	0.58%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,931.11	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,399.27	0.31%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$72,653.00	0.29%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.34%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,524.43	0.31%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,931.11	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$46,735.52	0.19%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$230,508.38	0.93%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$149,702.60	0.6%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$117,216.11	0.47%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$53,129.94	0.21%	0	\$0.00	
SIMMONS BANK	1	\$39,944.89	0.16%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,893.92	0.31%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,895.29	0.3%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$210,974.55	0.85%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$79,093.32	0.32%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,868.07	0.2%	0	\$0.00	
	1	\$44,940.74	0.18%	0	\$0.00	

	TOWNEBANK MORTGAGE A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	5	\$281,666.32	1.13%	0	\$0.00
	UMB BANK, N.A. , A BANKING CORPORATION	1	\$69,907.82	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$127,878.88	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$135,087.17	0.54%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$83,884.27	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	273	\$17,695,728.42	71.06%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,024.73	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$41,169.46	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,400.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$76,500.00	0.31%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$53,980.46	0.21%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$24,901,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4K9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$140,000.00	0.25%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY CO	1	\$112,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,280,316.40	2.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$115,777.47	0.21%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$119,310.00	0.21%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$120,851.22	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,208.70	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,024.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$394,931.35	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,265.92	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$147,813.79	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,115.00	0.23%	0	\$0.00
		1	\$116,739.28	0.21%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,575.71	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$834,000.25	1.5%	0	\$0.00
AMERIFIRST FINANCIAL A CORPORATION	1	\$138,836.80	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,540.31	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,834.01	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,575.70	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,822.94	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$642,754.46	1.16%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$127,838.95	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$146,819.24	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$129,694.10	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$555,705.77	1%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$140,092.84	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,530.00	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$274,408.31	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,088.65	0.23%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$136,347.05	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,800.00	0.26%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,358.46	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$129,500.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$138,590.85	0.25%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,103.74	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,608.70	0.2%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,025.06	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,652.31	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$110,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$780,131.29	1.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TEXAS CORPORAT	1	\$127,200.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,862.36	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$291,776.00	0.52%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,000.00	0.24%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$119,103.37	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,866.94	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$144,300.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE COR., A CORPORATION	1	\$125,600.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,416.05	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$120,229.33	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$263,440.00	0.47%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,765.27	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,747.08	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$141,825.39	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$546,402.78	0.98%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$126,255.01	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$116,110.31	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$139,827.86	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,761.69	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$131,445.50	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$246,423.16	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,460.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	0.26%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,365.21	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$387,435.94	0.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$278,713.71	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,353.89	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$132,000.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$252,881.44	0.45%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,114.44	0.2%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$139,655.02	0.25%	0	\$0.00
HOME FUNDING CORP	1	\$116,856.14	0.21%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$115,854.06	0.21%	0	\$0.00
	1	\$143,807.00	0.26%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,516.88	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$387,701.42	0.7%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,847.53	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$248,259.06	0.45%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$232,039.65	0.42%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$261,470.62	0.47%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$112,283.56	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$277,670.28	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$120,448.26	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$249,447.01	0.45%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$143,838.64	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$257,679.22	0.46%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,815.56	0.27%	0	\$0.00
JFK FINANCIAL INC	1	\$147,826.24	0.27%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,422.65	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$139,850.00	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,840.33	0.24%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.05	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$124,778.07	0.22%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$130,935.06	0.24%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPO	1	\$121,250.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$111,016.44	0.2%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$111,859.08	0.2%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$111,159.97	0.2%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$234,904.08	0.42%	0	\$0.00
NETWORK FUNDING, LP	2	\$259,691.20	0.47%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$274,040.33	0.49%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,400.00	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$423,123.11	0.76%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,245.43	0.26%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$112,161.92	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$148,313.16	0.27%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$110,189.42	0.2%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$139,948.70	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$130,796.25	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$138,594.52	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$524,581.41	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$130,004.16	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$127,842.61	0.23%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$123,714.92	0.22%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,844.00	0.24%	0	\$0.00
	2	\$277,755.51	0.5%	0	\$0.00

POLARIS HOME FUNDING CORPORATION					
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,313.16	0.27%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$146,831.39	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$373,164.61	0.67%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,460.52	0.22%	0	\$0.00
PROSPERITY BANK	1	\$119,050.03	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$132,050.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$144,817.56	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,352.81	0.22%	0	\$0.00
RESMAC, INC	2	\$252,627.89	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,212.84	0.25%	0	\$0.00
SIMMONS BANK	6	\$725,690.04	1.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,626.87	0.25%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$127,339.59	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,842.73	0.22%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$255,702.91	0.46%	0	\$0.00
SPIRITBANK	1	\$147,818.02	0.27%	0	\$0.00
STATEWIDE MORTGAGE	1	\$118,600.59	0.21%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$130,400.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$121,247.26	0.22%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$132,141.03	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,107.07	0.21%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$248,940.20	0.45%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$118,726.41	0.21%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$123,847.53	0.22%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$148,500.00	0.27%	0	\$0.00

	VICTORIAN FINANCE, LLC	2	\$276,832.67	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$291,761.70	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	205	\$26,588,567.53	47.79%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$139,920.00	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$134,841.50	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,800.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,845.07	0.26%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$55,633,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4L7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITYB	1	\$166,000.00	0.12%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$163,372.96	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$163,763.71	0.11%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	\$161,022.80	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMOPANY	1	\$153,200.00	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$321,446.01	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$331,607.03	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPROATION	1	\$157,477.80	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$168,750.00	0.12%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LLC	1	\$174,148.72	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,753.97	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,256.19	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$162,759.86	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$466,967.30	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$470,387.13	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$166,060.00	0.12%	0	\$0.00
		1	\$162,665.29	0.11%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED						
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$159,774.56	0.11%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,705.95	0.11%	0		\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,687.38	0.22%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$169,907.00	0.12%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,474.98	0.11%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,762.26	0.23%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,379.46	0.12%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COROPORATION	1	\$157,905.19	0.11%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$466,978.54	0.33%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMi	1	\$159,717.35	0.11%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,858.20	0.22%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,920.00	0.11%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,748.08	0.12%	0		\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$169,760.48	0.12%	0		\$0.00
AMRES CORPORATION, A CORPORATION	1	\$159,774.56	0.11%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,839.83	0.45%	0		\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$169,660.61	0.12%	0		\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$170,000.00	0.12%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,300.00	0.11%	0		\$0.00
BANCFIRST	2	\$321,536.06	0.22%	0		\$0.00



BANK OF ENGLAND A CORPORATION	2	\$331,767.52	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$486,778.78	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$161,367.17	0.11%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$159,200.00	0.11%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$169,000.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,130,662.91	1.48%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$160,000.00	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$318,550.54	0.22%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$150,283.16	0.1%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$152,910.00	0.11%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,762.82	0.11%	0	\$0.00
BUSEY BANK	7	\$1,105,150.65	0.77%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,769.47	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,910.00	0.11%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$154,781.60	0.11%	0	\$0.00
CAPITAL CENTER, L.L.C.. A LIMITED LIABILITY COMPANY	1	\$157,772.35	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$152,000.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	2	\$348,053.32	0.24%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$152,708.00	0.11%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$473,086.17	0.33%	0	\$0.00
	1	\$164,762.26	0.11%	0	\$0.00

CBM MORTGAGE, INC. A CORPORATION					
CENDERA FUNDING, INC	1	\$167,760.09	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$336,583.97	0.23%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$165,600.00	0.12%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$156,000.00	0.11%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$151,776.07	0.11%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$169,704.62	0.12%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	3	\$480,745.54	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,716.13	0.23%	0	\$0.00
CIBM BANK	1	\$157,772.35	0.11%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORAT	1	\$150,178.43	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$158,671.06	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$462,365.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,536.82	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,755.05	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,770.18	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.11%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$163,644.10	0.11%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,001.00	0.1%	0	\$0.00
CORE BANK	3	\$469,798.30	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$329,726.59	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,761.88	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$150,737.50	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$309,276.07	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,633,037.81	1.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$339,753.62	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,501.39	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,694.68	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,274.52	0.11%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$513,705.00	0.36%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$171,551.40	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,365.26	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$829,975.30	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$679,543.08	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,964.44	0.11%	0	\$0.00
EXCHANGE BANK	1	\$167,757.51	0.12%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,137.00	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$164,700.00	0.11%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$169,800.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$167,757.94	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$152,584.71	0.11%	0	\$0.00
	1	\$166,400.00	0.12%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION					
FIRST BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$316,569.07	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$334,500.87	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$165,200.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,082.60	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,705.00	0.12%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$150,955.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$169,799.48	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,100.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$166,840.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$159,729.53	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$166,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,313.06	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$815,388.13	0.57%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$330,375.20	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$171,950.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$327,217.52	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,762.26	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,362.30	0.12%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$170,748.08	0.12%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$151,570.92	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$336,230.02	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$170,753.62	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$155,780.20	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$162,171.18	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,210.61	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$151,785.83	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$164,767.52	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,157.48	0.11%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$320,806.30	0.22%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,753.18	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,774.83	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,616,066.46	1.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$344,000.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$628,434.50	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$327,691.90	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$156,250.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$313,736.01	0.22%	0	\$0.00
		1	\$151,101.98	0.11%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI					
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$155,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINE REALTY MORTGAGE, A LI	1	\$160,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$168,445.33	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,348.43	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$167,363.29	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILILTY COMPANY	1	\$173,850.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,292,774.21	1.6%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LILABILITY COMPANY	1	\$154,774.67	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$334,396.35	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$164,001.96	0.11%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$159,774.03	0.11%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	5	\$818,320.76	0.57%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$154,621.87	0.11%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$133,373.72	0.09%	0	\$0.00
HOWARD HANNA MORTGAE SERVICES	1	\$151,780.99	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	8	\$1,282,358.24	0.89%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$465,861.45	0.32%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$317,500.00	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$323,750.00	0.23%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$171,757.65	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$325,988.18	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$1,323,869.16	0.92%	0	\$0.00
	JF WENTWORTH HOME LENDING, LLC	1	\$157,278.08	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$317,772.34	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$152,000.00	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$158,775.97	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$322,624.00	0.22%	1	\$163,232.37
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,348.43	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$315,980.20	0.22%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,548.34	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,949.95	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$317,751.65	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$154,881.32	0.11%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$161,077.58	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$167,757.94	0.12%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,916.24	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$166,265.40	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$170,759.06	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,580.20	0.11%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,400.00	0.11%	0	\$0.00
MARSHLAND COMMUNITT FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,602.16	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,770.91	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,560.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,571.19	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$169,760.48	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,775.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$155,171.06	0.11%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,267.30	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$162,246.08	0.11%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$172,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$159,769.47	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,107.16	0.12%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,313.63	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$320,740.17	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$312,434.27	0.22%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$150,183.30	0.1%	0	\$0.00
	2	\$336,150.00	0.23%	0	\$0.00



	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,756.92	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$153,778.11	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,268.22	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,273.86	0.11%	0	\$0.00
	NEXBANK, SSB	1	\$169,285.64	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,867.37	0.11%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,303.85	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAE, A CORPOR	1	\$151,781.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,378.39	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,785.83	0.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$172,750.74	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$339,788.09	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,695.34	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,376.58	0.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,495.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	2	\$327,537.85	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$170,495.33	0.12%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$159,900.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$305,269.27	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$155,200.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$172,656.38	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,774.56	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	2	\$323,926.91	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$318,031.80	0.22%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$159,774.56	0.11%	0	\$0.00
PEACH STATE BANK & TRUST	1	\$155,500.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$174,250.00	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,982.15	0.11%	0	\$0.00
PERL MORTGAGE INC	2	\$313,038.15	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$497,220.00	0.35%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,118.43	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$979,212.13	0.68%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$491,225.86	0.34%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$172,901.04	0.12%	0	\$0.00
PINNACLE BANK	2	\$329,729.79	0.23%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$158,093.93	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTEREE TENNESSEE BANK	1	\$169,755.06	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,757.65	0.12%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$168,761.87	0.12%	0	\$0.00

PRESIDENTIAL BANK F.S.B	2	\$330,160.48	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,619.43	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,140,549.43	1.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,891.47	0.11%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$149,888.51	0.1%	0	\$0.00
PROGRESS BANK + TRUST	1	\$165,999.60	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.11%	0	\$0.00
RCB BANK A CORPORATION A CORPORATION	1	\$156,678.92	0.11%	0	\$0.00
RCB BANK, A CORPORATION	2	\$346,413.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,781.60	0.11%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$172,944.84	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$154,776.67	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,075,769.30	2.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,512.22	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,819.40	0.11%	0	\$0.00
RESMAC, INC	1	\$161,272.30	0.11%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$154,182.45	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,238.01	0.1%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,760.82	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$311,455.63	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$337,950.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	12	\$1,897,173.73	1.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$152,774.60	0.11%	0	\$0.00
SAGE BANK	1	\$152,700.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,640.94	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$167,336.30	0.12%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,746.17	0.45%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$167,683.40	0.12%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$485,399.61	0.34%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,752.50	0.12%	0	\$0.00
SIMMONS BANK	3	\$493,022.56	0.34%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$659,281.92	0.46%	0	\$0.00
SOUTHWEST BANK	1	\$160,662.82	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,903.92	0.12%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	3	\$506,463.71	0.35%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$159,920.00	0.11%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$318,900.03	0.22%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORTION	1	\$159,600.00	0.11%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,672.62	0.12%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$328,349.56	0.23%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$170,955.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$155,241.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$159,769.33	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$173,385.35	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$169,754.62	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$157,023.42	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$334,012.85	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$171,448.08	0.12%	0	\$0.00
	1	\$159,769.47	0.11%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION, A STATE BANK					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATIN	1	\$161,287.28	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$162,271.03	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$678,387.39	0.47%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$175,000.00	0.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$159,774.56	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$338,228.98	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A COPRORATION	1	\$162,300.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,273.07	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$169,760.48	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$171,752.18	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,965.64	0.11%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$338,749.30	0.24%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$151,781.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$477,324.56	0.33%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$325,625.18	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,774.56	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$323,950.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$340,314.36	0.24%	0	\$0.00
		1	\$155,200.00	0.11%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$155,780.20	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,400.00	0.22%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,260.10	0.12%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$149,982.59	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$160,873.01	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,759.06	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,257.66	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$44,643,003.80	31.11%	0	\$0.00
	WESBANCO BANK, INC	3	\$506,194.75	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$155,695.34	0.11%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$159,500.00	0.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$154,800.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,767.51	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$159,774.56	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$491,800.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$955,057.27	0.67%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,949.37	0.04%	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$143,500,346.42</b>	<b>100%</b>	<b>1</b>	<b>\$163,232.37</b>
3140GQ4M5	ACOPIA, LLC A CORPORATION	2	\$97,879.51	0.47%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$79,715.97	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,505.57	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,398.56	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$144,715.06	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,855.62	0.39%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$83,848.18	0.4%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,642.69	0.23%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$33,520.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$81,827.74	0.39%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,420.75	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$49,337.85	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$51,241.16	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$79,976.42	0.38%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,715.94	0.37%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$79,920.00	0.38%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$39,951.93	0.19%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$65,519.34	0.31%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$114,333.29	0.55%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$52,660.16	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$63,125.79	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$69,911.93	0.34%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$72,409.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$71,020.49	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$195,570.34	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$93,239.90	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,673.26	0.31%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$75,600.00	0.36%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$71,919.32	0.34%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$59,800.00	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$53,936.60	0.26%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$82,398.56	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$82,249.39	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$126,418.24	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$65,121.65	0.31%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$55,920.00	0.27%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$167,927.17	0.8%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$79,439.92	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$66,400.00	0.32%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$56,928.28	0.27%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$67,049.78	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$39,949.67	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$149,843.91	0.72%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$79,694.58	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$151,430.38	0.73%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,916.81	0.36%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$47,346.71	0.23%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$204,704.10	0.98%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	10	\$609,154.94	2.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$44,850.00	0.21%	0	\$0.00



INDEPENDENT BANK	2	\$136,010.54	0.65%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$59,333.44	0.28%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIIFORNIA CORPORATION	1	\$83,905.87	0.4%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$82,698.20	0.4%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,449.04	0.19%	0	\$0.00
MERIDIAN BANK, A PENNSYLLVANIA CHARTERED BANK	1	\$57,177.97	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$46,290.82	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$76,410.19	0.37%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$59,177.14	0.28%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$154,216.73	0.74%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$131,146.33	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPAN	1	\$71,283.91	0.34%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$80,530.57	0.39%	0	\$0.00
NETWORK FUNDING, LP	1	\$79,901.63	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$78,657.55	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$84,550.00	0.41%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	3	\$185,161.69	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$51,142.04	0.25%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$129,990.28	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$39,955.17	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,750.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$177,593.36	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$54,684.22	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.34%	0	\$0.00
	SIMMONS BANK	1	\$34,201.64	0.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$114,575.67	0.55%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$46,782.52	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,000.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$29,214.04	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$44,949.57	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,828.78	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$28,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$120,718.36	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,750.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$80,250.00	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,924.51	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$74,006.77	0.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$67,500.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$12,887,412.64	61.76%	0	\$0.00
	WESBANCO BANK, INC	1	\$59,922.59	0.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN	1	\$41,467.76	0.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$71,678.84	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00	0.29%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$42,644.65	0.23%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$20,867,781.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4N3	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$105,600.00	0.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$98,000.00	0.43%	0	\$0.00

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AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,131.66	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$189,008.66	0.83%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,537.60	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$105,067.65	0.46%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORAITON	1	\$97,500.00	0.43%	0	\$0.00
BANCFIRST	1	\$85,894.26	0.38%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$93,513.64	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$98,878.27	0.44%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$92,882.99	0.41%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.44%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$99,425.00	0.44%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$102,271.16	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,375.19	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$182,613.67	0.81%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$196,070.15	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,286.47	0.9%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$89,489.83	0.39%	0	\$0.00
F 4 B ACQUISITION GROUP LLC	1	\$91,809.55	0.4%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$97,377.33	0.43%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$91,894.47	0.41%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$103,115.00	0.45%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$102,085.00	0.45%	0	\$0.00
FIRST BANK	2	\$187,471.30	0.83%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,771.23	0.42%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$92,400.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$92,000.00	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,124.43	0.44%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$105,467.14	0.47%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$97,635.23	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$91,889.45	0.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,646.25	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$90,898.03	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$99,474.69	0.44%	0	\$0.00
INDEPENDENT BANK	4	\$373,283.78	1.65%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,885.65	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$93,337.71	0.41%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,750.00	0.41%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,600.00	0.4%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$99,877.04	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$209,002.49	0.92%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$89,537.20	0.39%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$88,057.44	0.39%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$203,443.71	0.9%	0	\$0.00
NETWORK FUNDING, LP	1	\$87,896.68	0.39%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$89,886.77	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,137.71	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$299,974.73	1.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,879.84	0.44%	0	\$0.00
PERL MORTGAGE INC	1	\$102,271.16	0.45%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$289,032.23	1.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$95,307.39	0.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$89,889.34	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,672.32	0.46%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$104,500.00	0.46%	0	\$0.00
RESMAC, INC	1	\$106,561.82	0.47%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$97,876.70	0.43%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,317.33	0.46%	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,500.00	0.39%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,291.30	0.38%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,277.78	0.44%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$95,768.82	0.42%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$94,389.05	0.42%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.4%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,200.00	0.4%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,792.23	0.46%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN	1	\$104,143.80	0.46%	0	\$0.00

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	TOWNE BANK MORTGAGE A CORPORATION	1	\$97,281.00	0.43%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,763.99	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,763.08	0.44%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$103,872.12	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,666.22	0.48%	0	\$0.00
	WALLICK + VOLK, INC	1	\$97,230.30	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$13,834,025.69	61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,603.14	0.44%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$22,678,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4P8	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	2	\$333,844.38	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,558.85	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$674,010.16	0.48%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$167,918.33	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$151,799.84	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,245.30	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,700.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$311,083.13	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$789,370.48	0.56%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$304,863.78	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$159,779.57	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$333,388.91	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,478.01	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$467,227.64	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$160,800.00	0.11%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$165,087.76	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$156,000.00	0.11%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$342,048.81	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,498.07	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$326,300.00	0.23%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,803.27	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,450.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$327,764.79	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$478,073.14	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,060.87	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$487,742.11	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$170,764.41	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$330,077.57	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$316,582.38	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,983.84	0.22%	0	\$0.00
AMRES CORPORATION A CORPORATION A CORPORATION	1	\$156,468.32	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00
	4	\$634,724.65	0.45%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,606,554.76	1.13%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$158,780.95	0.11%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$170,989.50	0.12%	0		\$0.00
BANCFIRST	1	\$152,798.52	0.11%	0		\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$160,778.18	0.11%	0		\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$157,376.00	0.11%	0		\$0.00
BANKPLUS, A CORPORATION	1	\$156,000.00	0.11%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$657,686.93	0.46%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$151,116.17	0.11%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$153,265.20	0.11%	0		\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$821,116.44	0.58%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$324,694.05	0.23%	0		\$0.00
BUSEY BANK	1	\$171,763.03	0.12%	0		\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,278.42	0.12%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$171,267.64	0.12%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$171,267.64	0.12%	0		\$0.00
CAPITAL CITY BANK	1	\$166,974.78	0.12%	0		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,798.52	0.11%	0		\$0.00
CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	\$154,986.18	0.11%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$156,543.58	0.11%	0		\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$172,287.90	0.12%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,774.82	0.12%	0		\$0.00



CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$171,581.97	0.12%	0	\$0.00
COLEMAN COUNTY STATE BANK	2	\$340,655.30	0.24%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$157,500.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,790.98	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,372.01	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,776.13	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$170,789.74	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$315,619.09	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$171,773.50	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$161,282.45	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,184.53	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$151,728.86	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	\$165,651.57	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$488,835.42	0.35%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,942.29	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,010.59	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$2,393,903.52	1.69%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$313,390.58	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$630,174.13	0.45%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,531.11	0.12%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$336,036.39	0.24%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,786.12	0.12%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$339,921.64	0.24%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$328,450.00	0.23%	0	\$0.00
F&M BAK, A BANKING CORPORATION	1	\$158,281.63	0.11%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$171,959.64	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$344,585.21	0.24%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$164,677.88	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$171,791.99	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$158,685.96	0.11%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$155,785.07	0.11%	0	\$0.00
FIRST BANK	1	\$172,080.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$636,828.13	0.45%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$159,798.69	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$513,947.23	0.36%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$335,273.70	0.24%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$319,784.47	0.23%	0	\$0.00
	1	\$166,280.74	0.12%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS MORTGAGE, A CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$170,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$167,768.54	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	\$164,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$328,861.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,236.08	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$167,768.54	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$151,813.10	0.11%	0	\$0.00
FORRESTON STATE BANK	1	\$150,142.84	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$152,294.58	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,777.74	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,382.86	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$338,411.55	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$340,600.00	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,115.77	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,798.35	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$155,508.55	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,704.14	0.12%	0	\$0.00
	3	\$496,012.82	0.35%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDWATER BANK, N.A. CORE LENDING DBA CORE LENDING	1	\$157,307.82	0.11%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$650,950.11	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,200.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,545.12	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,200.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,546.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$150,984.36	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$322,156.98	0.23%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$166,500.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$151,304.99	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$170,400.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$156,534.04	0.11%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.11%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,879.96	0.12%	0	\$0.00
	HOMESALE MOTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,135.31	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,764.40	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$326,384.79	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,848.63	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$157,901.41	0.11%	0	\$0.00
		1	\$171,000.00	0.12%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
HOMESERVICES LENDING, LLC DBAS EDINA REALTY MORTGAGE A LIMIT	1	\$165,546.61	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$832,570.93	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$493,658.87	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$319,285.93	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$305,124.69	0.22%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$174,564.54	0.12%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$157,600.00	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,537.68	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,800.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$163,779.09	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	\$172,561.93	0.12%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$153,768.87	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$485,717.29	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$321,420.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$168,492.73	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$814,282.43	0.58%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LLIABILITY COMPA	1	\$152,500.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$168,420.83	0.12%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$162,400.00	0.11%	0	\$0.00
	1	\$162,260.87	0.11%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$332,889.58	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$823,220.08	0.58%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$163,694.16	0.12%	0	\$0.00
	JFK FINANCIAL INC	2	\$324,566.95	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$156,543.58	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$465,101.24	0.33%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$159,779.55	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$166,350.00	0.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$168,717.23	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$167,269.23	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$510,453.51	0.36%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$483,632.32	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,783.59	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,782.72	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$159,200.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$173,486.43	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$172,000.00	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,561.93	0.12%	0	\$0.00
		1	\$167,788.63	0.12%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,396.38	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,784.47	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,792.76	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,105.75	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,014.37	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$303,948.66	0.21%	0	\$0.00
MONTGOMERY BANK NA, NATIONAL ASSOCIATION	1	\$164,677.88	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$472,512.60	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	2	\$322,226.06	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$168,750.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,123,656.67	0.79%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,789.30	0.11%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$173,371.39	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,287.33	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,270.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$150,147.47	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,279.76	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,535.78	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$162,799.58	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	5	\$825,746.48	0.58%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$155,000.00	0.11%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$321,990.36	0.23%	0	\$0.00

NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,776.81	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$323,768.95	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$639,445.44	0.45%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$165,412.14	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.11%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$174,273.21	0.12%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$159,577.80	0.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$156,583.97	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,790.58	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$167,179.56	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$334,108.17	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$316,695.26	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,070.05	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$164,792.40	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	\$164,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,047,151.54	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$162,980.17	0.12%	0	\$0.00
PERL MORTGAGE INC	2	\$319,557.03	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$951,895.00	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,814.39	0.11%	0	\$0.00
	1	\$174,320.00	0.12%	0	\$0.00



PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$160,715.76	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$172,230.38	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$309,082.47	0.22%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,799.84	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$158,985.56	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$167,200.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,750.00	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$338,850.86	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,671.14	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,423,460.73	2.42%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$330,068.42	0.23%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$163,774.05	0.12%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$174,262.58	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$161,825.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,200.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,790.58	0.11%	0	\$0.00
RESMAC, INC	3	\$461,188.97	0.33%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$157,306.34	0.11%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$167,778.77	0.12%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$157,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A	1	\$156,000.00	0.11%	0	\$0.00

CALIFORNIA						
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$324,012.98	0.23%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0		\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$163,150.00	0.12%	0		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$501,045.08	0.35%	0		\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$165,826.33	0.12%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$160,288.65	0.11%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$157,901.79	0.11%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,718.98	0.12%	0		\$0.00
SIMMONS BANK	2	\$322,618.75	0.23%	0		\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$174,364.81	0.12%	0		\$0.00
STATEWIDE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$151,713.88	0.11%	0		\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$339,276.80	0.24%	0		\$0.00
STC CAPITAL BANK A CORPORATION	1	\$172,761.65	0.12%	0		\$0.00
SUBURBAN MORTGAGE, INC	4	\$647,023.29	0.46%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$174,576.42	0.12%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,996.33	0.11%	0		\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$161,691.90	0.11%	0		\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$168,295.00	0.12%	0		\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,794.57	0.11%	0		\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$161,282.45	0.11%	0		\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$156,793.25	0.11%	0		\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	7	\$1,142,099.77	0.81%	0		\$0.00
	1	\$172,267.64	0.12%	0		\$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
TOWNE MORTGAGE COMPANY	1	\$159,779.57	0.11%	0		\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$167,708.73	0.12%	0		\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$501,233.70	0.35%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$807,427.94	0.57%	0		\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,170.00	0.11%	0		\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,672.81	0.12%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$322,292.40	0.23%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$642,686.25	0.45%	0		\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$164,667.89	0.12%	0		\$0.00
V.I.P. MORTGAGE, INC	1	\$169,376.66	0.12%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.12%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$650,755.96	0.46%	0		\$0.00
VICTORIAN FINANCE, LLC	2	\$300,460.83	0.21%	0		\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,259.00	0.11%	0		\$0.00
WALLICK + VOLK, INC	2	\$320,685.21	0.23%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$660,112.65	0.47%	0		\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$171,763.02	0.12%	0		\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$173,760.27	0.12%	0		\$0.00
WELLS FARGO BANK, N.A	356	\$57,645,806.30	40.71%	0		\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,587.63	0.12%	0		\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$166,270.60	0.12%	0		\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$159,200.00	0.11%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,575.00	0.12%	0		\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$171,900.00	0.12%	0		\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$162,076.39	0.11%	0		\$0.00
WR STARKEY MORTGAGE, LLP	4	\$626,665.90	0.42%	0		\$0.00

<b>Total</b>			<b>874</b>	<b>\$141,587,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4Q6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,842.38	3.09%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,873.03	2.49%	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$124,526.17	2.67%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	3.22%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$116,443.76	2.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	33	\$4,009,949.85	86.03%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$4,660,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ4R4	1ST MARINER BANK, A BANKING CORPORATION	1	\$81,421.66	1.74%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$82,405.37	1.76%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$56,070.78	1.2%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$50,092.47	1.07%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$39,095.10	0.84%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLA A LIMI	1	\$38,108.23	0.82%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,000.00	0.94%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$56,035.65	1.2%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,940.35	1.11%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$71,025.77	1.52%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$87,453.44	1.87%	0	\$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$54,741.41	1.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.68%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$43,453.49	0.93%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$19,978.62	0.43%	0	\$0.00	
		1	\$66,673.43	1.43%	0	\$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$74,060.41	1.58%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$211,507.10	4.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$72,722.17	1.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$72,723.99	1.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$83,119.14	1.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$49,389.29	1.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$56,000.00	1.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$49,947.79	1.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,931.18	1.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$47,944.94	1.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,357.08	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,492.75	1.14%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$83,903.65	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$54,941.20	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$2,693,507.29	57.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$63,676.88	1.35%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,672,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4S2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$108,680.92	3.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,392.75	2.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,000.00	2.57%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$107,887.24	3.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$90,750.00	2.53%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$108,826.88	3.03%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$101,017.20	2.82%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$105,883.97	2.95%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$109,000.00	3.04%	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$87,806.92	2.45%	0	\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	2.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,483.46	2.83%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$109,873.83	3.06%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$94,806.53	2.64%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$95,889.88	2.67%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,802.84	2.56%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$96,800.00	2.7%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,086.21	2.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,699,344.39	47.4%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,586,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4T0	ACADEMY MORTGAGE CORPORATION	1	\$157,600.00	3.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$167,820.40	3.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,041.21	3.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$150,634.94	2.92%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$165,410.05	3.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$151,825.65	2.94%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$152,000.00	2.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$169,414.36	3.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,414.36	3.28%	0	\$0.00

	HOME FUNDING CORP A NEVADA CORPORATION	1	\$153,593.24	2.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$156,515.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,212.57	3.16%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$168,565.30	3.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,350.32	3.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,753,296.72	53.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,163,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4U7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,012.87	1.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$383,589.48	1.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$279,693.52	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,722.04	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,613.64	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$598,602.68	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,323.77	1.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$413,303.19	1.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$449,552.02	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,219.36	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,145.14	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,650.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$843,043.07	3.06%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$229,748.26	0.83%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	1.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$305,702.59	1.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$313,061.95	1.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,737.31	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,907.18	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$213,516.03	0.77%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$389,500.00	1.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$419,550.99	1.52%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.72%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATOIN	1	\$223,760.53	0.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$326,916.35	1.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,764.81	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$249,326.80	0.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$494,445.33	1.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,299.28	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	1	\$295,350.52	1.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,580.69	0.66%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$16,777,109.57	60.93%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,553,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQ4V5	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$74,894.32	0.7%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$192,715.84	1.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$149,891.75	1.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,427.93	0.74%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$61,912.64	0.58%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$59,915.46	0.56%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$46,933.77	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$81,576.94	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$81,482.43	0.76%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$83,097.40	0.77%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$60,000.00	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$71,500.00	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$67,664.53	0.63%	0	\$0.00
	ENTERPRISE BANK	1	\$52,000.00	0.48%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$45,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,787.83	1.37%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,896.36	0.6%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$83,878.97	0.78%	0	\$0.00
	FIRST BANK	3	\$219,313.86	2.04%	0	\$0.00
		1	\$72,395.53	0.67%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,782.29	0.74%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$114,900.00	1.07%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,909.82	0.6%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$64,704.54	0.6%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$145,787.22	1.36%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,921.10	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM + COMPANY, AN OK	1	\$79,200.00	0.74%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$59,913.55	0.56%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$59,375.00	0.55%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$138,145.08	1.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$61,912.64	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$67,904.19	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$188,473.74	1.76%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$58,815.13	0.55%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$56,919.69	0.53%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$148,383.17	1.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$117,031.14	1.09%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$84,000.00	0.78%	0	\$0.00
KISH BANK	1	\$46,075.00	0.43%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$75,393.62	0.7%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$79,387.98	0.74%	0	\$0.00
	1	\$84,000.00	0.78%	0	\$0.00

MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION					
MIDWEST COMMUNITY BANK	1	\$50,751.77	0.47%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,000.00	0.78%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$64,906.35	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,338.59	0.79%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$81,884.47	0.76%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$80,613.68	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$139,913.40	1.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	0.76%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,707.46	0.63%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$60,000.00	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,918.28	0.54%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$67,500.00	0.63%	0	\$0.00
RCB BANK, A CORPORATION	1	\$84,880.24	0.79%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,000.00	0.67%	0	\$0.00
SIMMONS BANK	1	\$74,000.00	0.69%	0	\$0.00
SOUTH CENTRAL BANK	1	\$69,894.57	0.65%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,913.55	0.56%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$45,535.75	0.42%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	2	\$134,000.00	1.25%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$48,431.65	0.45%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$142,138.55	1.32%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$74,889.50	0.7%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$74,000.00	0.69%	0	\$0.00
	1	\$59,915.46	0.56%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$40,193.28	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$65,407.70	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$4,585,538.50	42.71%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,917.87	0.53%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$47,932.37	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,877.31	0.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$42,689.76	0.4%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,735,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4W3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$109,690.04	0.44%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$104,852.05	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,789.82	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,855.91	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,369.67	0.37%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$92,866.00	0.37%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,518.90	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$190,000.00	0.76%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$91,870.37	0.37%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$108,800.00	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,225.00	0.42%	0	\$0.00
	CADENCE BANK, N.A	1	\$109,837.94	0.44%	0	\$0.00
	CENTRAL BANK + TRUST CO	3	\$298,437.22	1.19%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$215,775.66	0.86%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$95,858.57	0.38%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$89,473.75	0.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,500.00	0.44%	0	\$0.00

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.43%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,850.16	0.41%	0	\$0.00
CORE BANK	1	\$88,222.70	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,122.83	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$102,255.72	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$107,000.00	0.43%	0	\$0.00
EMC HOLDINGS, LLC	1	\$95,000.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$108,300.00	0.43%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$95,861.43	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$88,000.00	0.35%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$200,525.00	0.8%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,850.00	0.41%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$89,870.33	0.36%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,844.55	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,863.33	0.39%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$90,466.53	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$97,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$90,000.00	0.36%	0	\$0.00
	1	\$109,200.00	0.44%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$199,849.38	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$101,383.91	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$195,325.73	0.78%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$183,335.47	0.73%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,854.87	0.41%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.36%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$96,863.33	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$104,720.00	0.42%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$99,855.91	0.4%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$97,861.92	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$216,347.05	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$88,145.62	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$100,000.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$426,062.63	1.7%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$99,603.05	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$555,873.94	2.22%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,857.69	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$109,426.75	0.44%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$86,802.52	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$299,429.54	1.19%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,500.00	0.43%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$94,366.85	0.38%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$109,845.02	0.44%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$100,001.00	0.4%	0	\$0.00
KISH BANK	1	\$107,045.54	0.43%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,854.48	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,837.95	0.44%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$109,841.51	0.44%	0	\$0.00
MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	\$94,000.00	0.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,650.00	0.44%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$302,840.64	1.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.4%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$102,644.47	0.41%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$193,976.30	0.77%	0	\$0.00
PERL MORTGAGE INC	1	\$109,845.02	0.44%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,846.78	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.39%	0	\$0.00
	1	\$96,863.32	0.39%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,852.77	0.41%	0	\$0.00
	PROSPERITY BANK	1	\$103,000.00	0.41%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$99,859.10	0.4%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION(CFL# B500920)	1	\$104,852.06	0.42%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$196,965.86	0.79%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$94,400.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.4%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$106,849.23	0.43%	0	\$0.00
	SIMMONS BANK	4	\$383,993.10	1.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$94,187.11	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$91,870.37	0.37%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$89,767.56	0.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$294,521.03	1.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,060.23	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$186,638.71	0.74%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$87,268.51	0.35%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$102,000.00	0.41%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$107,695.14	0.43%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$106,080.29	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,122.83	0.36%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$101,706.48	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,891.64	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$202,495.07	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$95,864.74	0.38%	0	\$0.00
		1	\$96,360.96	0.38%	0	\$0.00



	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$94,866.14	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,910.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$9,852,661.11	39.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPI CORPORATION	1	\$104,524.10	0.42%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,174.22	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,856.28	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$384,897.93	1.43%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$25,082,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4X1	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$111,281.82	8.59%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,184,300.70	91.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,295,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4Y9	CNB MORTGAGE COMPANY	2	\$680,600.00	4.58%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.28%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$380,929.74	2.56%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$248,931.23	1.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,240.54	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,891.58	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	1.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$318,686.32	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$310,957.00	2.09%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$207,101.78	1.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$834,221.56	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$10,780,342.66	72.48%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,872,902.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ4Z6	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$194,231.62	0.58%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$260,515.09	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,239.43	0.74%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$85,500.00	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$332,000.00	0.98%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$200,174.85	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,744.29	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$398,374.58	1.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.74%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$474,000.00	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,818.78	0.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$193,125.00	0.57%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$180,271.99	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$482,073.13	1.43%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	1.23%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$195,187.14	0.58%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$398,391.13	1.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.53%	0	\$0.00
		1	\$201,768.28	0.6%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$534,394.60	1.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$420,612.31	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,174.71	0.59%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$422,341.16	1.25%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$209,503.91	0.62%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,456.82	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$424,100.00	1.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$310,593.25	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$25,910,033.47	76.87%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$33,716,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5A0	AMERIFIRST FINANCIAL A CORPORATION	1	\$168,498.29	1.53%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$156,000.00	1.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$157,500.00	1.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$155,000.00	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,234.42	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,278.93	1.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$172,800.00	1.57%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$156,800.00	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$9,737,006.79	88.41%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,013,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5B8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$112,730.53	0.45%	0	\$0.00
		1	\$123,000.00	0.5%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	AMERICAN BANK, NA	1	\$150,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,301.76	0.56%	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,004.40	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$128,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$345,500.31	1.39%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$118,000.00	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,452.57	0.53%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,560.00	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$252,000.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,452.57	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,460.86	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$22,537,353.44	90.91%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$24,793,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5C6	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$346,881.25	0.89%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$709,000.00	1.82%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,127.79	0.5%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$290,000.00	0.74%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$254,000.00	0.65%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$279,141.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.52%	0	\$0.00
		1	\$250,000.00	0.64%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$540,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,200.00	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,500.00	0.84%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0.7%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	1.09%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$348,500.00	0.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,800.00	0.49%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	1.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK	1	\$227,991.07	0.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,370,759.36	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,125.77	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,058.66	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$420,000.00	1.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$424,000.00	1.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.7%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,750.00	0.86%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$230,988.03	0.59%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$278,778.66	0.71%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$896,500.00	2.3%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$221,021.91	0.57%	0	\$0.00
		1	\$383,000.00	0.98%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,386.09	0.94%	0	\$0.00
FIRST SECURITY BANK	2	\$403,550.00	1.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,000.00	0.89%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$271,000.00	0.69%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,000.00	0.57%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.55%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$201,454.90	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,615.00	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$230,000.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$282,761.21	0.72%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$238,800.00	0.61%	0	\$0.00
M & T BANK A CORPORATION	1	\$308,634.20	0.79%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,022.93	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.73%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,900.00	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,000.00	0.84%	0	\$0.00
NETWORK FUNDING, LP	1	\$233,674.06	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,219.99	1.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$508,850.00	1.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.84%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$480,008.69	1.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	1.09%	0	\$0.00
	1	\$185,600.00	0.48%	0	\$0.00

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,920.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$280,829.67	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,942.60	0.61%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$353,420.24	0.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$400,228.86	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$17,858,206.72	45.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO N.A	1	\$247,200.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,019,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5D4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	7.46%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$66,000.00	3.28%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$117,000.00	5.82%	0	\$0.00
	BANCFIRST	1	\$117,000.00	5.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,000.00	6.32%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,449.27	6.19%	0	\$0.00
	FIRST BANK	1	\$98,000.00	4.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,080.15	6.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,345.71	7.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,400.00	5.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$108,514.94	5.4%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	7.46%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$85,001.00	4.23%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$370,002.00	18.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQ5E2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,177.62	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,000.00	0.63%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$87,500.00	0.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$97,489.89	0.58%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$100,592.45	0.6%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$107,500.00	0.64%	0	\$0.00
	ENTERPRISE BANK	1	\$89,634.28	0.54%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$87,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$216,556.42	1.3%	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$195,605.90	1.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$91,626.16	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,652.57	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$15,103,206.10	90.44%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$16,702,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5F9	AB&T, A STATE CHARTERED BANK	1	\$158,831.13	0.52%	0	\$0.00
	AFMC MORTGAGE	1	\$174,244.28	0.57%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. AN OHIO CORPORATION	1	\$167,182.20	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,980.76	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,289.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,783.92	0.54%	0	\$0.00
		1	\$157,225.32	0.51%	0	\$0.00



AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$154,100.00	0.5%	0	\$0.00
BANKPLUS A CORPORATION	1	\$158,400.00	0.51%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$477,320.26	1.55%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$150,560.10	0.49%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,228.23	0.52%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$336,000.00	1.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$479,600.32	1.56%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,315.98	0.52%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$151,356.71	0.49%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$158,400.00	0.51%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$158,000.00	0.51%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,729.63	0.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,244.28	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,112.56	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY CORPORATION	1	\$159,315.98	0.52%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$312,849.76	1.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.52%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,309.06	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$316,633.28	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$154,337.35	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.57%	0	\$0.00
	1	\$175,000.00	0.57%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.55%	0		\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,315.98	0.52%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.55%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$491,500.00	1.59%	0		\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$159,315.98	0.52%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,001.72	0.51%	0		\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$156,000.00	0.51%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$314,934.80	1.02%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$166,000.00	0.54%	0		\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,499.56	0.52%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,547.06	0.49%	0		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,600.00	0.56%	0		\$0.00
NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,280.53	0.55%	0		\$0.00
ON Q FINANCIAL INC	2	\$316,200.00	1.03%	0		\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,061.26	0.56%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,529.79	0.5%	0		\$0.00
PREMIER BANK A CORPORATION	1	\$158,000.00	0.51%	0		\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$170,261.56	0.55%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,333.08	0.5%	0		\$0.00
RCB BANK A CORPORATION	1	\$171,257.24	0.56%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$163,789.63	0.53%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,270.53	0.49%	0		\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,029.00	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	0.57%	0	\$0.00
	SIMMONS BANK	1	\$164,000.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$35,997.02	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$166,286.06	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$322,512.56	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$171,174.48	0.56%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$170,400.00	0.55%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,333.08	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$169,600.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$154,318.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$18,288,355.97	59.34%	0	\$0.00
	WESBANCO BANK, INC	1	\$170,468.10	0.55%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$174,244.29	0.54%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$30,821,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5G7	AMERICAN BANK, NA	1	\$85,000.00	2.01%	0	\$0.00
	BANCFIRST	1	\$61,242.34	1.45%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$49,784.09	1.17%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$67,000.00	1.58%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,743.49	1.41%	0	\$0.00
	CORE BANK	1	\$70,320.00	1.66%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$69,511.96	1.64%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$71,695.28	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$121,655.00	2.87%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,714.99	1.55%	0	\$0.00
		1	\$69,697.71	1.64%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$29,375.15	0.69%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$55,700.00	1.31%	0	\$0.00
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$62,730.66	1.48%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$74,679.37	1.76%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,700.00	1.41%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,576.17	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,000.00	1.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	1.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$83,648.08	1.97%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$84,640.27	2%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$56,800.00	1.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$45,000.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$2,561,001.34	60.45%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,237,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5H5	ACCESSBANK A STATE CHARTERED BANK	1	\$106,000.00	0.8%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,200.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,800.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,950.70	0.71%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00
	BANCFIRST	2	\$190,000.00	1.44%	0	\$0.00

BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$86,432.64	0.66%	0	\$0.00
BUSEY BANK	1	\$99,576.78	0.76%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.76%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00
CIBM BANK	1	\$110,000.00	0.83%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$100,825.81	0.76%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.66%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$101,600.00	0.77%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$94,995.00	0.72%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,546.57	0.79%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$101,066.08	0.77%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$89,516.05	0.68%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$85,230.35	0.65%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$92,000.00	0.7%	0	\$0.00
FIDELITY BANK	1	\$87,619.98	0.66%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$107,911.49	0.82%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.79%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$90,770.00	0.69%	0	\$0.00
FIRST BANK	2	\$187,845.02	1.42%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$96,000.00	0.73%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$96,185.99	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$105,000.00	0.8%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$98,700.00	0.75%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$99,576.78	0.76%	0	\$0.00
	1	\$105,061.00	0.8%	0	\$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION					
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$98,726.65	0.75%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$102,061.80	0.77%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,554.64	0.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,531.52	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$44,370.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$414,830.16	3.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$104,551.11	0.79%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$105,000.00	0.8%	0	\$0.00
	KISH BANK	1	\$96,000.00	0.73%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$108,085.30	0.82%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,581.04	0.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,581.04	0.76%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,053.82	0.8%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,000.00	0.66%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$90,000.00	0.68%	0	\$0.00
	SIMMONS BANK	2	\$209,097.90	1.59%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$109,425.42	0.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$97,317.92	0.74%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$179,230.48	1.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$85,333.62	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$7,334,460.42	55.6%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,184,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5J1	CALATLANTIC MORTGAGE, INC	1	\$159,294.50	11.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$151,323.60	10.7%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,400.00	11.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,725.00	11.23%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,500.00	11.35%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,000.00	11.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$150,473.10	10.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,000.00	10.89%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$160,930.00	11.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,413,646.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5K8	1ST PRIORITY MORTGAGE, INC	1	\$145,800.00	0.35%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$132,437.12	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,000.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.31%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$116,000.00	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00
	AMERICAN NATIONWIDE COMPANY INC A FLORIDA CORPORATION	1	\$130,937.82	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,470.98	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,700.60	0.29%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$141,785.07	0.34%	0	\$0.00
	BANCFIRST	1	\$113,507.71	0.28%	0	\$0.00
	BANK OF ENGLAND, A	3	\$403,464.62	0.98%	0	\$0.00

	CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.36%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$145,900.00	0.35%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$149,358.73	0.36%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$427,394.80	1.04%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$146,948.45	0.36%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$137,155.14	0.33%	0	\$0.00
	BUSEY BANK	1	\$140,000.00	0.34%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,369.51	0.35%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$145,700.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$244,849.07	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$124,465.61	0.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$257,195.60	0.62%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$147,373.64	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$145,000.00	0.35%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$136,000.00	0.33%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$141,336.79	0.34%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,126.44	0.33%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$149,352.25	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,600.88	0.34%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$148,146.00	0.36%	0	\$0.00



EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,715.77	0.87%	0	\$0.00
FIRST ADVANTAGE BANK, CORPORATION	1	\$114,400.00	0.28%	0	\$0.00
FIRST BANK	1	\$134,400.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$134,448.05	0.33%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$122,247.20	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A SUNNINGHAM AND COMPANY	1	\$119,100.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$140,000.00	0.34%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$113,507.71	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,352.25	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$143,378.16	0.35%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,447.24	0.31%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$246,441.91	0.6%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$267,357.81	0.65%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$110,525.47	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$518,745.29	1.26%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$129,500.00	0.31%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,390.57	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$135,000.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$287,621.10	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$138,231.50	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$118,900.00	0.29%	0	\$0.00
	1	\$123,464.52	0.3%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$427,600.00	1.04%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,358.73	0.36%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$135,922.32	0.33%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$150,000.00	0.36%	0		\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$125,808.00	0.31%	0		\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$116,000.00	0.28%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$115,000.00	0.28%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,407.33	0.29%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$132,934.59	0.32%	0		\$0.00
NETWORK FUNDING, LP	1	\$120,250.00	0.29%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,391.56	0.32%	0		\$0.00
PERL MORTGAGE INC	1	\$139,395.43	0.34%	0		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,286.99	0.29%	0		\$0.00
POLARIS HOME FUNDING CORP	1	\$148,134.23	0.36%	0		\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,161.10	0.33%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,243.63	0.63%	0		\$0.00
PROGRESS BANK + TRUST	2	\$270,395.88	0.66%	0		\$0.00
PROGRESS BANK AND TRUST	1	\$149,352.25	0.36%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$393,417.08	0.95%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0		\$0.00
SIMMONS BANK	3	\$417,286.66	1.01%	0		\$0.00
SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$128,448.51	0.31%	0		\$0.00
	1	\$125,466.75	0.3%	0		\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPOATION	1	\$112,100.00	0.27%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$129,842.53	0.31%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,452.79	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$129,444.23	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$26,095,439.64	63.29%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$150,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$134,417.02	0.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$111,774.89	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.3%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$138,254.05	0.34%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$41,234,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5L6	BANCFIRST	1	\$40,831.69	0.2%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$83,672.41	0.4%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$43,267.53	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$30,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$56,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,250.00	0.35%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$67,720.84	0.33%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$71,000.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$75,000.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$120,000.00	0.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$71,701.40	0.35%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$57,761.90	0.28%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$49,796.82	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$14,938.42	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$19,657,727.12	94.86%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$20,723,668.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5M4	A+ MORTGAGE SERVICES, INC., A WISCONISON CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$249,916.09	0.12%	0	\$0.00
	AB AND T A STATE CHARTERED BANK	1	\$290,739.04	0.14%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$179,230.48	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,350,146.32	0.66%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$200,400.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$515,349.03	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$220,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$455,200.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,511.56	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$258,910.72	0.13%	0	\$0.00

AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$263,500.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,183.94	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,595.06	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$624,100.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$422,105.57	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,841.45	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,730.67	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$539,249.57	0.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.12%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	2	\$408,311.25	0.2%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$175,262.65	0.09%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,400.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$268,834.04	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$232,500.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$335,000.00	0.16%	0	\$0.00
BUSEY BANK	1	\$383,337.43	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$242,956.88	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,717.47	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,584.28	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$358,445.39	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$219,019.08	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$249,655.14	0.12%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,200.00	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,617.45	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$686,072.68	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$632,638.81	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,230,057.51	0.6%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$694,856.78	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$788,529.00	0.39%	0	\$0.00
CLM MORTGAGE LLC	1	\$376,357.42	0.18%	0	\$0.00
CMC HOME LENDING	1	\$351,650.63	0.17%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$584,830.48	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,192.00	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,255.14	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$422,268.58	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$274,766.44	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$312,408.69	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,264.59	0.3%	0	\$0.00
DEL SUR CORPORATION DBA CMAINO REAL MORTGAGE BANKERS	1	\$186,119.08	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$235,200.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,798.69	0.14%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$253,000.00	0.12%	0	\$0.00

ENTERPRISE BANK	1	\$378,000.00	0.19%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$294,734.57	0.14%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$414,203.56	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,018,108.39	0.99%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,401,119.92	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$631,068.56	0.31%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$309,670.45	0.15%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$248,931.23	0.12%	0	\$0.00
FIDELITY BANK	1	\$268,000.00	0.13%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$322,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$510,085.25	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$310,684.89	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$249,480.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$360,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$175,200.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	\$286,280.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$245,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$592,384.94	0.29%	0	\$0.00
FIRST SECURITY BANK	1	\$211,084.51	0.1%	0	\$0.00
	2	\$479,255.28	0.24%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$199,136.33	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$175,247.58	0.09%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$628,298.56	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$245,933.36	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$187,188.15	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,145,625.48	2.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$300,037.69	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$269,154.62	0.13%	0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,415.51	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$186,822.88	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$268,087.28	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$384,000.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$220,410.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$528,800.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$188,929.51	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$228,655.20	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$395,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$268,845.72	0.13%	0	\$0.00



INLAND BANK + TRUST A CORPORATION	1	\$363,000.00	0.18%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,141.19	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,205.42	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,149.26	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$468,800.00	0.23%	0	\$0.00
JMAC LENDING, INC	2	\$520,759.66	0.26%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$358,600.00	0.18%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$321,804.30	0.16%	0	\$0.00
KCB BANK A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
KEARNY BANK	1	\$283,769.26	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$226,048.98	0.11%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$285,773.04	0.14%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$224,038.10	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$418,186.29	0.21%	0	\$0.00
M AND T BANK	1	\$239,959.28	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,850.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,920.41	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$340,000.00	0.17%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$263,878.47	0.13%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$695,507.27	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$348,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL CORPORATION	1	\$191,179.18	0.09%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$311,500.00	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$186,399.70	0.09%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$458,013.55	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$238,197.86	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$242,546.84	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$372,783.21	0.18%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	4	\$1,223,940.06	0.6%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$199,136.33	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$301,990.25	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$317,414.59	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,400.00	0.11%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$246,929.05	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$397,731.33	0.2%	0	\$0.00
PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$209,093.15	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,678.58	0.15%	0	\$0.00
PERL MORTGAGE INC	5	\$1,368,136.87	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,006.31	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$325,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$211,400.00	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$176,840.74	0.09%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$380,848.23	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$267,333.78	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,603,041.62	0.79%	0	\$0.00
PROGRESS BANK + TRUST	1	\$283,769.26	0.14%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$742,119.06	0.36%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$178,400.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$242,160.30	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$729,468.29	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00
RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$293,726.09	0.14%	0	\$0.00
SAGE BANK	1	\$302,400.00	0.15%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$340,831.78	0.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,172.35	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$242,071.16	0.12%	0	\$0.00
SIMMONS BANK	2	\$607,197.27	0.3%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$209,093.15	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$422,268.58	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$439,894.98	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$496,280.15	0.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$458,443.09	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$422,286.93	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$298,704.49	0.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$294,721.77	0.14%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$252,903.14	0.12%	0	\$0.00
	1	\$422,268.58	0.21%	0	\$0.00

	THE DART BANK, A STATE CHARTERED BANK					
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,638.08	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,032.68	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,392,726.34	0.68%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$346,512.27	0.17%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$365,189.90	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$254,097.96	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$376,900.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,238.21	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	487	\$129,359,524.06	63.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$360,000.00	0.18%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$422,268.58	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$306,434.33	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,528.27	0.45%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$203,574,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5Q5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$223,670.00	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$415,623.06	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$369,337.42	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$423,461.24	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,118.93	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION A GEOR	1	\$108,586.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,234.38	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	0.7%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC	1	\$323,490.10	0.54%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,085,650.00	1.8%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$400,000.00	0.66%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,409.81	0.62%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,692.07	0.33%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.58%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$165,745.31	0.27%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$699,112.15	1.16%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$117,168.75	0.19%	0	\$0.00
CAPSTAR LENDING LLC	1	\$352,000.00	0.58%	0	\$0.00
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$259,900.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$423,324.31	0.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$216,450.00	0.36%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$224,950.00	0.37%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$358,000.00	0.59%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$169,932.15	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE, A CORPORATION	1	\$391,350.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$192,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$615,482.07	1.02%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$389,250.00	0.64%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,645.87	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$194,692.65	0.32%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$689,308.72	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$318,560.64	0.53%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$147,761.95	0.24%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,159.19	0.48%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$265,837.76	0.44%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$334,589.67	0.55%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$217,449.67	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,151.32	0.59%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$232,307.26	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$300,000.00	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$371,876.34	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,532.36	0.26%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$413,500.00	0.68%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$485,268.01	0.8%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$266,250.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,138,250.00	1.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.63%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$424,000.00	0.7%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$327,472.42	0.54%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$490,066.66	0.81%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$424,100.00	0.7%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,447.01	0.7%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$798,160.38	1.32%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$410,808.85	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,375.36	0.9%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$400,000.00	0.66%	0	\$0.00
M/I FINANCIAL, LLC	1	\$324,340.85	0.54%	0	\$0.00
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$492,573.57	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$420,000.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$411,864.88	0.68%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$314,000.00	0.52%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$183,750.00	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$310,500.00	0.51%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	0.58%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$637,276.59	1.06%	0	\$0.00
NATIONAL CAPITAL BANK OF WASHINGTON A FEDERAL BANK	1	\$154,966.24	0.26%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$533,157.50	0.88%	0	\$0.00
NETWORK FUNDING, LP	1	\$392,800.00	0.65%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$234,458.62	0.39%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$523,000.00	0.87%	0	\$0.00
NORTHPOINTE BANK	1	\$333,145.86	0.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$399,824.00	0.66%	0	\$0.00
ON Q FINANCIAL INC	1	\$209,676.66	0.35%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$424,100.00	0.7%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION	1	\$307,546.25	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$635,349.33	1.05%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$269,602.23	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$407,385.49	0.67%	0	\$0.00
PERL MORTGAGE INC	2	\$786,400.00	1.3%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$500,000.00	0.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,501.14	0.54%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$409,340.54	0.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$816,713.35	1.35%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,877.34	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$611,000.00	1.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,300.00	0.65%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$389,344.97	0.64%	0	\$0.00
SAGE BANK	1	\$350,000.00	0.58%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$241,610.76	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,980.00	0.7%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,191.85	1.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$553,627.34	0.92%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,378.35	0.65%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$276,133.46	0.46%	0	\$0.00
SUMMIT FUNDING, INC	2	\$929,633.42	1.54%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$489,294.00	0.81%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$330,000.00	0.55%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$317,241.00	0.53%	0	\$0.00
	THE BANK OF CANTON	1	\$248,108.91	0.41%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$685,216.00	1.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$345,000.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$416,980.70	0.69%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,909.63	0.1%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$423,000.00	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$380,000.00	0.63%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$313,027.82	0.52%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,191,564.26	23.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$424,100.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$271,590.33	0.48%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$60,402,549.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$467,996.03	1.55%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$390,000.00	1.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$365,000.00	1.21%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,842.00	0.87%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,000.00	1.63%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$182,717.00	0.61%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$419,309.63	1.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$418,125.00	1.38%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$668,460.48	2.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$619,515.00	2.05%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$404,000.00	1.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$294,525.50	0.98%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$214,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,000.00	0.48%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$229,000.00	0.76%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP CORPORATIO	1	\$309,490.44	1.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$229,450.00	0.76%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$250,000.00	0.83%	0	\$0.00
	1	\$319,000.00	1.06%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY OCOMP					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$388,910.00	1.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$272,000.00	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$240,000.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$158,100.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,720.00	1.32%	0	\$0.00
	SPIRITBANK	1	\$424,000.00	1.4%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	0.83%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,250.00	0.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,500.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$19,492,262.17	64.58%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,195,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ5S1	ACADEMY MORTGAGE CORPORATION	2	\$616,475.20	1.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$181,000.00	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$393,300.00	0.78%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$614,113.90	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$625,513.46	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$419,900.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,392,175.73	2.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$290,691.12	0.58%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$544,000.00	1.08%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$305,948.61	0.61%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	1	\$170,748.08	0.34%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,190,012.82	2.37%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,297,548.65	2.59%	0	\$0.00
CAPSTAR LENDING LLC	1	\$253,600.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$374,400.00	0.75%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$502,000.00	1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$308,314.01	0.61%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$214,646.60	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$349,472.85	0.7%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.84%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.64%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$203,699.47	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$765,611.69	1.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$656,226.03	1.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$288,574.23	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$202,150.00	0.4%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$404,457.00	0.81%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE A GEORGIA CHARTER	1	\$234,770.87	0.47%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$387,500.00	0.77%	0	\$0.00
	1	\$410,412.00	0.82%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,136.40	0.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,046,879.46	2.09%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$334,506.48	0.67%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$420,000.00	0.84%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$532,347.17	1.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$748,487.39	1.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$342,000.00	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$488,296.12	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$133,789.11	0.27%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$308,500.00	0.61%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$254,000.00	0.51%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,000.00	0.83%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$269,584.28	0.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$215,310.62	0.43%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,303.06	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,500.00	0.24%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$258,998.76	0.52%	0	\$0.00
M I FINANCIAL, LLC	1	\$371,804.00	0.74%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC	1	\$631,191.86	1.26%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$307,546.25	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$240,000.00	0.48%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$203,000.00	0.4%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$250,000.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$424,100.00	0.84%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$816,901.88	1.63%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$376,219.85	0.75%	0	\$0.00
NTFN INC	1	\$363,994.58	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,696.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$423,750.00	0.84%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,786.87	0.57%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$229,261.76	0.46%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$596,639.11	1.19%	0	\$0.00
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,464.92	0.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,287,404.40	2.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$423,447.02	0.84%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$119,739.38	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,000.00	0.29%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.77%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,834.89	1.09%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,370,913.93	2.73%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,048,342.45	2.09%	0	\$0.00
THE MORTGAGE COMPANY	1	\$449,925.00	0.9%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,838.10	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$343,200.00	0.68%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$129,795.40	0.26%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$399,384.12	0.8%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$404,550.00	0.81%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$229,630.05	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,675,653.00	25.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,750.00	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,397.54	0.75%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$50,190,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBN5	CORNERSTONE MORTGAGE, LLC	1	\$118,550.00	10.86%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$125,000.00	11.45%	0	\$0.00
	MB FINANCIAL BANK	7	\$734,441.17	67.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$114,100.00	10.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,092,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBP0	MB FINANCIAL BANK	10	\$1,573,070.98	91.8%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$140,451.82	8.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,713,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBQ8	C&R MORTGAGE CORPORATION	1	\$96,000.00	2.78%	0	\$0.00
	GB MORTGAGE, INC	1	\$110,000.00	3.19%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,500.00	3.12%	0	\$0.00
	MB FINANCIAL BANK	32	\$3,136,537.84	90.91%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,450,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBR6	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$147,000.00	2.79%	0	\$0.00
	MB FINANCIAL BANK	32	\$4,288,780.43	81.29%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$146,250.00	2.77%	0	\$0.00

	PRIME HOME LOANS, INC	1	\$127,823.65	2.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	2.52%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$432,804.75	8.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,275,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBS4	MB FINANCIAL BANK	20	\$3,310,144.85	95.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$155,000.00	4.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,465,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBT2	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	4.03%	0	\$0.00
	MB FINANCIAL BANK	16	\$2,981,633.60	64.09%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$192,000.00	4.13%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$198,431.53	4.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC	5	\$912,205.04	19.61%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,256.86	3.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,652,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBU9	C&R MORTGAGE CORPORATION	1	\$75,000.00	4.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,000.00	4.45%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$77,493.08	4.6%	0	\$0.00
	MB FINANCIAL BANK	24	\$1,457,580.86	86.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,685,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBV7	MB FINANCIAL BANK	36	\$8,826,312.22	95.75%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$391,375.55	4.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,217,687.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBW5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$168,596.81	7.8%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,993,146.81	92.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,161,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBX3	C&R MORTGAGE CORPORATION	1	\$72,691.06	3.81%	0	\$0.00
	MB FINANCIAL BANK	21	\$1,774,149.50	92.93%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$62,291.00	3.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,909,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBY1	C&R MORTGAGE CORPORATION	1	\$113,700.00	9.71%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$120,990.97	10.34%	0	\$0.00
	MB FINANCIAL BANK	7	\$819,367.38	70%	0	\$0.00



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		PRIME HOME LOANS, INC	1	\$116,499.81	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQBZ8		MB FINANCIAL BANK	5	\$1,251,161.06	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,251,161.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP75		FINANCE OF AMERICA LLC	4	\$1,546,636.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,546,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQP83		FINANCE OF AMERICA LLC	6	\$2,786,042.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,786,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRF5		STEARNS LENDING, LLC	2	\$758,307.95	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$758,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRG3		PREMIA MORTGAGE, LLC	8	\$2,693,200.00	17.68%	0	\$0.00
		STEARNS LENDING INC	1	\$414,744.92	2.72%	0	\$0.00
		STEARNS LENDING, LLC	27	\$11,704,419.96	76.82%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$424,100.00	2.78%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$15,236,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRH1		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	2.84%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$214,231.00	3.54%	0	\$0.00
		PREMIA MORTGAGE, LLC	5	\$1,387,650.00	22.91%	0	\$0.00
		SOFI MORTGAGE, LLC	2	\$389,000.00	6.42%	0	\$0.00
		STEARNS LENDING INC	1	\$354,700.00	5.86%	0	\$0.00
		STEARNS LENDING, LLC	13	\$3,539,014.73	58.43%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,056,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXE1		1ST FINANCIAL, INC	1	\$139,793.75	2.15%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$141,600.00	2.18%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00
		BANK OF THE OZARKS	1	\$142,798.51	2.2%	0	\$0.00
		CAPITAL BANK CORPORATION	1	\$126,100.00	1.94%	0	\$0.00
		COLUMBIA STATE BANK	1	\$149,783.88	2.31%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$139,120.00	2.14%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$580,710.69	8.94%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,451.82	2.16%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$271,901.75	4.19%	0	\$0.00
		MIDWESTONE BANK	1	\$131,805.54	2.03%	0	\$0.00
		MORTGAGE AMERICA, INC	5	\$664,466.11	10.23%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$141,549.30	2.18%	0	\$0.00

	PACIFIC LENDING LLC	1	\$148,884.79	2.29%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,100.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	13	\$1,788,678.98	27.54%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	2.31%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$275,807.16	4.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	2.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,530.00	2.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$146,189.06	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,863.94	2.03%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$277,807.01	4.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	2.08%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$125,822.47	1.92%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,495,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXP6	AFI FINANCIAL INC	1	\$156,763.54	2.66%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$305,590.83	5.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.8%	0	\$0.00
	BERKSHIRE BANK	1	\$162,960.00	2.77%	0	\$0.00
	COLUMBIA STATE BANK	1	\$168,400.62	2.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,900.00	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$851,770.88	14.47%	0	\$0.00
	FIRST LANDMARK BANK	1	\$161,020.00	2.74%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$170,720.00	2.9%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$312,006.07	5.3%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$318,259.13	5.41%	0	\$0.00
	LEGACY BANK	1	\$168,000.00	2.85%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$175,000.00	2.97%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$162,500.00	2.76%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,350.00	2.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$154,981.32	2.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,900.00	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$486,817.65	8.27%	0	\$0.00
	RIVER BANK & TRUST	1	\$167,200.00	2.84%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$330,757.94	5.62%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$159,774.56	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,020.00	2.74%	0	\$0.00

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	TRINITY OAKS MORTGAGE, LLC	2	\$338,038.44	5.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	2.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$159,969.18	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,885,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZD1	ACADEMY MORTGAGE CORPORATION	5	\$348,928.69	4.43%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,900.00	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$48,742.71	0.62%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$38,755.49	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$44,747.40	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,336.14	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$60,000.00	0.76%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$73,061.94	0.93%	0	\$0.00
	CIBM BANK	2	\$155,063.47	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$42,080.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$27,000.00	0.34%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$5,639,977.45	71.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$80,932.58	1.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,168.27	0.9%	0	\$0.00
	HOWARD BANK	1	\$79,899.35	1.01%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$73,906.90	0.94%	0	\$0.00
	JEFFERSON BANK	1	\$84,795.61	1.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$79,704.12	1.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$71,913.49	0.91%	0	\$0.00
	NTFN, INC	2	\$87,149.67	1.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$114,000.00	1.45%	0	\$0.00
	PINNACLE BANK	1	\$76,000.00	0.97%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$98,188.61	1.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$71,114.29	0.9%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$68,000.00	0.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$72,000.00	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$49,939.81	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$68,800.00	0.89%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,874,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZP4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,670.97	9.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,654.38	9.57%	0	\$0.00

	DITECH FINANCIAL LLC	3	\$351,924.80	27.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$230,178.99	17.67%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$123,512.18	9.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,601.60	8.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,500.00	8.64%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,317.24	9.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR5Z3	FLAGSTAR BANK	1	\$148,142.00	46.95%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$167,399.11	53.05%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$315,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6A7	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,450.40	23.86%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,651.53	36.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$153,976.49	26.35%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$79,366.32	13.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$584,444.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6B5	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,666.32	5.47%	0	\$0.00
	LIBERTY BANK	1	\$241,625.73	8.07%	0	\$0.00
	LOANDEPOT COM LLC	1	\$200,427.10	6.7%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$286,163.97	9.56%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,572.70	7.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,774.82	4.67%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$434,829.47	14.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$173,350.72	5.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$284,841.11	9.52%	0	\$0.00
	WEBSTER BANK NA	2	\$414,053.69	13.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$439,292.28	14.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,993,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6C3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$140,428.65	18.3%	0	\$0.00

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	LIBERTY BANK	1	\$131,583.90	17.14%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$412,599.63	53.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,869.37	10.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$767,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6D1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,391.44	27.26%	0	\$0.00
	FARMINGTON BANK	1	\$198,543.83	32.92%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	18.95%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$75,553.31	12.53%	0	\$0.00
	WEBSTER BANK NA	1	\$50,322.40	8.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$603,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6E9	CHELSEA GROTON BANK	1	\$99,698.28	6.17%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$149,774.08	9.26%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$46,055.53	2.85%	0	\$0.00
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	9.63%	0	\$0.00
	LOANDEPOT COM LLC	1	\$169,010.06	10.45%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$154,966.24	9.58%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,709.18	8.7%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$569,141.49	35.2%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$131,801.19	8.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6F6	CHELSEA GROTON BANK	1	\$122,202.27	7.91%	0	\$0.00
	DIME BANK	1	\$69,793.41	4.52%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	2	\$297,610.66	19.25%	0	\$0.00
	LOANDEPOT COM LLC	1	\$140,442.79	9.09%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$544,526.62	35.23%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$135,503.08	8.77%	0	\$0.00
	WEBSTER BANK NA	1	\$235,652.32	15.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,545,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6G4	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,515.06	57.82%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,196.26	42.18%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$289,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6H2	ABERDEEN FEDERAL CREDIT UNION	1	\$124,823.88	9.69%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$220,403.17	17.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,046.97	8.31%	0	\$0.00
	FIRST PREMIER BANK	1	\$99,859.09	7.76%	0	\$0.00
	GREAT WESTERN BANK	2	\$228,910.33	17.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$350,300.17	27.2%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$156,329.43	12.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,287,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6J8	CORTRUST MORTGAGE INC A CORPORATION	2	\$341,518.12	23.24%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$151,596.09	10.31%	0	\$0.00
	FIRST BANK AND TRUST	1	\$152,874.29	10.4%	0	\$0.00
	FIRST PREMIER BANK	4	\$676,159.35	46.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$147,582.21	10.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6K5	CORTRUST MORTGAGE INC A CORPORATION	1	\$96,903.00	6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,901.99	30.11%	0	\$0.00
	FIRST PREMIER BANK	2	\$249,679.12	15.47%	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$105,267.38	6.52%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$542,505.25	33.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,691.58	8.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6L3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,300.90	33.31%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,717.54	15.5%	0	\$0.00
		1	\$222,722.43	19.98%	0	\$0.00

		PREMIER HOME MORTGAGE INC A CORPORATION					
		RELIABANK DAKOTA A CORPORATION	1	\$175,528.88	15.75%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,345.89	15.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,114,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6M1		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$131,687.68	38.75%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$208,117.71	61.25%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$339,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6N9		BLACK HILLS COMMUNITY BANK NA	1	\$134,991.83	6.28%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$168,794.71	7.86%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$120,876.06	5.63%	0	\$0.00
		FIRST BANK AND TRUST	1	\$103,839.87	4.83%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$217,480.21	10.12%	0	\$0.00
		GREAT WESTERN BANK	3	\$401,051.54	18.67%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$642,760.79	29.92%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,371.43	3.88%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,375.36	12.81%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,148,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6P4		PLAINS COMMERCE BANK A CORPORATION	1	\$188,429.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$188,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6Q2		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$130,769.58	9.14%	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$154,986.18	10.84%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	4	\$575,950.75	40.28%	0	\$0.00
		WELLS FARGO BANK NA	4	\$568,288.49	39.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,429,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6T6			1	\$174,283.45	5.6%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	CORNERSTONE HOME LENDING INC	3	\$565,638.66	18.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$106,131.74	3.41%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,880.48	3.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,507.10	7.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$391,753.06	12.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$211,181.54	6.78%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$190,404.58	6.12%	0	\$0.00
	INDEPENDENT BANK	1	\$142,140.71	4.57%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$164,769.07	5.29%	1	\$163,664.89
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,886.53	6.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,161.11	5.4%	0	\$0.00
	SENTE MORTGAGE INC	1	\$125,667.54	4.04%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	2	\$356,760.31	11.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,113,165.88</b>	<b>100%</b>	<b>1</b>	<b>\$163,664.89</b>
3140GR6U3	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$101,853.03	9.97%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,393.19	13.35%	0	\$0.00
	CAILBER HOME LOANS INC	1	\$157,472.78	15.41%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$111,838.62	10.94%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$92,851.20	9.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$292,527.91	28.62%	0	\$0.00
	WELLS FARGO BANK NA	2	\$129,107.44	12.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6V1	BANK IOWA AN IOWA BANKING CORPORATION	1	\$120,930.04	11.49%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$330,112.68	31.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,738.43	11.29%	0	\$0.00



	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$89,606.84	8.52%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$63,732.97	6.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,506.41	10.31%	0	\$0.00
	WELLS FARGO BANK NA	2	\$220,484.61	20.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,052,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6Y5	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$332,311.81	23.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$363,266.78	25.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,304.00	10.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,174.78	10.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$146,963.76	10.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,302.19	12.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$104,622.05	7.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,417,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR6Z2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$123,529.80	10.36%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$291,635.11	24.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,851.64	15.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,639.61	12.22%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$301,802.19	25.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,391.45	12.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,191,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR7A6	CHELSEA GROTON BANK	1	\$119,698.60	15.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$377,202.38	48.46%	0	\$0.00
	LIBERTY BANK	1	\$113,713.68	14.61%	0	\$0.00
	WEBSTER BANK NA	1	\$167,717.82	21.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$778,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR7B4	CHELSEA GROTON BANK	1	\$80,617.26	36.96%	0	\$0.00
	WEBSTER BANK NA	1	\$137,473.65	63.04%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$218,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR7C2	BERKSHIRE BANK A BANKING CORPORATION	1	\$154,950.37	3.65%	0	\$0.00	
	EMBRACE HOME LOANS INC	1	\$121,803.76	2.87%	0	\$0.00	
	FARMINGTON BANK	1	\$66,892.22	1.58%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,246,939.25	29.39%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$442,407.26	10.43%	0	\$0.00	
	LOANDEPOT COM LLC	1	\$219,220.00	5.17%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$123,000.00	2.9%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$509,678.87	12.01%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$306,511.18	7.22%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$383,309.95	9.03%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,739.36	3.08%	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	2	\$332,963.57	7.85%	0	\$0.00	
	WEBSTER BANK NA	1	\$129,010.00	3.04%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$75,782.90	1.78%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,243,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR7D0	CITIZENS BANK NA	1	\$227,134.75	10.4%	0	\$0.00	
	DIME BANK	1	\$116,017.12	5.31%	0	\$0.00	
	FARMINGTON BANK	1	\$142,275.73	6.51%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$425,524.25	19.48%	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$277,512.46	12.7%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	10.3%	0	\$0.00	
	LIBERTY BANK	1	\$192,726.21	8.82%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$224,645.90	10.28%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,716.72	8.23%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$174,228.36	7.97%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,184,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR7E8		3	\$432,562.59	37.09%	0	\$0.00	

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		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK					
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$255,525.96	21.91%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,691.59	8.55%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$378,316.61	32.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,166,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR7F5		CHELSEA GROTON BANK	3	\$459,406.99	29.81%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$402,910.00	26.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,769.55	9.91%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$173,737.93	11.28%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,037.39	22.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,540,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR7G3		BERKSHIRE BANK A BANKING CORPORATION	1	\$213,085.61	9.74%	0	\$0.00
		CHELSEA GROTON BANK	2	\$373,309.20	17.06%	0	\$0.00
		DIME BANK	1	\$116,056.47	5.3%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,450.00	9.53%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,033.07	6.72%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,829.10	5.29%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$238,500.00	10.9%	0	\$0.00
		UNION SAVINGS BANK	2	\$368,256.67	16.83%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$407,249.14	18.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,187,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR7H1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$103,699.80	30.94%	0	\$0.00
		UNION SAVINGS BANK	1	\$231,466.01	69.06%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$335,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRB37		ASSOCIATED MORTGAGE BANKERS, INC	1	\$159,520.33	4.46%	0	\$0.00
		M&T BANK	20	\$3,416,094.95	95.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,575,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRB86	M&T BANK	21	\$4,794,616.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,794,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBW3	M&T BANK	24	\$5,040,129.62	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,040,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCC6	M&T BANK	18	\$5,422,931.85	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,422,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCR3	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,735.39	4.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$313,405.19	5.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,690,302.05	32.19%	0	\$0.00
	M&T BANK	6	\$2,129,963.37	40.56%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$894,423.16	17.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,251,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCT9	M&T BANK	18	\$1,166,332.09	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,166,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCU6	M&T BANK	17	\$5,502,764.10	96.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$208,416.18	3.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,711,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD35	M&T BANK	21	\$1,274,162.87	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,274,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD50	M&T BANK	12	\$2,594,875.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,594,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD68	M&T BANK	17	\$1,687,549.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,687,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD76	M&T BANK	10	\$1,887,023.65	90.45%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$199,231.27	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,086,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDA9	M&T BANK	11	\$2,024,970.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,024,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDE1	M&T BANK	32	\$6,185,862.86	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,185,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRDF8	M&T BANK	4	\$1,010,386.05	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDK7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	18.34%	0	\$0.00
	M&T BANK	5	\$1,570,667.31	67.92%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,590.67	13.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,312,357.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDL5	M&T BANK	8	\$2,338,480.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,338,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDM3	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$682,667.00	10.63%	0	\$0.00
	M&T BANK	17	\$5,739,073.15	89.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,421,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDN1	GENESEE REGIONAL BANK	1	\$61,049.84	4.97%	0	\$0.00
	M&T BANK	14	\$1,167,183.04	95.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,228,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDP6	M&T BANK	11	\$1,435,533.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDQ4	M&T BANK	25	\$3,472,290.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,472,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDS0	M&T BANK	11	\$1,045,365.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDT8	M&T BANK	18	\$1,822,133.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,822,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDU5	M&T BANK	13	\$1,123,397.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,123,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDW1	M&T BANK	9	\$1,221,555.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDX9	M&T BANK	8	\$1,064,643.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREG5	M&T BANK	18	\$1,772,639.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,772,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GREH3	M&T BANK	17	\$1,960,664.76	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,960,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREP5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,194.13	4.97%	0	\$0.00
	M&T BANK	15	\$4,855,365.85	95.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,109,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$141,026.39	5.63%	0	\$0.00
	BELL BANK	2	\$272,832.10	10.88%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,597.38	5.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,893.54	10.85%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,053.55	5.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,682.12	5.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$273,099.92	10.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,417.98	5.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$291,126.59	11.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$198,947.07	7.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$519,207.47	20.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,506,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG65	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,291.73	8.73%	0	\$0.00
	BELL BANK	2	\$347,371.91	17.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,457.17	11.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$176,104.98	8.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,550.25	10.96%	0	\$0.00
	MIDCOUNTRY BANK	2	\$377,445.33	18.59%	0	\$0.00
	PERL MORTGAGE INC	2	\$326,488.06	16.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,510.09	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,030,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG73	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$162,054.77	15.3%	0	\$0.00
	BELL BANK	1	\$153,415.44	14.48%	0	\$0.00
		1	\$184,532.97	17.42%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	KLEINBANK DBA KLEIN MORTGAGE	1	\$97,258.00	9.18%	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,764.20	15.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,986.74	14.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,200.52	14.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG81	BELL BANK	1	\$192,762.69	54.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,356.42	45.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$355,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRG99	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$172,234.54	48.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,073.39	51.66%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$356,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHA5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,023.49	17.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,697.25	15.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$130,278.17	12.27%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$147,258.72	13.87%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$219,180.17	20.65%	0	\$0.00
	MIDCOUNTRY BANK	1	\$214,006.42	20.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ23	MORTGAGE 1 INC	2	\$156,564.87	15.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$871,889.33	84.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,028,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ31	OPTION FINANCIAL, LLC	1	\$81,250.00	2.19%	0	\$0.00
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$61,663.00	1.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	56	\$3,563,632.96	96.15%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,706,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ49	EQUITY RESOURCES, INC	2	\$373,424.81	10.46%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$192,313.33	5.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,676.06	5.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$191,341.91	5.36%	0	\$0.00

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	RUOFF MORTGAGE COMPANY, INC	1	\$184,911.18	5.18%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$199,748.38	5.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,863,042.60	52.16%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$175,757.52	4.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,436.39	5.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,571,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ56	EQUITY RESOURCES, INC	2	\$392,648.25	5.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,418.88	2.33%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,323.07	2.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$6,946,046.85	90.18%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,702,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ64	HALLMARK HOME MORTGAGE, LLC	1	\$106,375.99	2.34%	0	\$0.00
	MORTGAGE 1 INC	5	\$465,448.95	10.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$95,807.82	2.11%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$92,023.04	2.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$3,689,970.80	81.28%	0	\$0.00
	WATERFORD BANK N.A	1	\$90,458.28	1.99%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,540,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ72	EQUITY RESOURCES, INC	1	\$127,025.77	1.81%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,777.09	2.1%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$147,791.47	2.1%	0	\$0.00
	THE HUNTINGON NATIONAL BANK	1	\$134,309.30	1.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,324,368.00	90.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANKI	1	\$145,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,026,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ80	THE HUNTINGTON NATIONAL BANK	39	\$3,813,470.76	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,813,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQ98	HALLMARK HOME MORTGAGE, LLC	2	\$258,763.67	4.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$140,460.55	2.31%	0	\$0.00
	MORTGAGE 1 INC	4	\$552,439.76	9.07%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$147,796.10	2.43%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$132,816.76	2.18%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK	35	\$4,858,380.94	79.76%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,090,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQX5	MORTGAGE 1 INC	1	\$139,508.25	13.54%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$115,291.31	11.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$775,585.99	75.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQY3	HALLMARK HOME MORTGAGE, LLC	2	\$166,617.75	4.07%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$56,175.93	1.37%	0	\$0.00
	MORTGAGE 1 INC	7	\$487,077.60	11.89%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$161,469.78	3.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,000.00	1.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$3,159,116.28	77.09%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,097,457.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRQZ0	EQUITY RESOURCES, INC	1	\$211,551.50	2.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$214,383.70	2.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$573,975.13	6.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$8,248,955.87	89.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,248,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRA4	MORTGAGE 1 INC	2	\$192,112.49	19.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$809,105.03	80.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRB2	CHICAGO FINANCIAL SERVICES, INC	1	\$152,739.28	3.15%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$501,822.67	10.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$173,810.21	3.59%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,377.36	3.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$172,402.67	3.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$152,364.52	3.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,790.58	3.13%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$160,977.91	3.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,747,856.15	56.71%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$154,786.45	3.19%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$315,517.95	6.52%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>30</b>	<b>\$4,845,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRC0	EQUITY RESOURCES, INC	2	\$229,433.46	5.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$124,628.06	2.76%	0	\$0.00
	MORTGAGE 1 INC	4	\$463,134.07	10.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,742.79	2.65%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$120,969.09	2.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,454,840.00	76.57%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,512,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRD8	THE HUNTINGTON NATIONAL BANK	27	\$3,216,130.67	96.66%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$111,083.27	3.34%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,327,213.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRE6	EQUITY RESOURCES, INC	1	\$170,759.06	2.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$167,878.13	2.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,859.17	2.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$5,835,443.17	89.83%	0	\$0.00
	THE HUNTINGTON NATONAL BANK	1	\$155,395.73	2.39%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,496,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRS21	CITIBANK,N.A	18	\$5,646,588.71	49.25%	0	\$0.00
	ETHOS LENDING, LLC	2	\$689,306.07	6.01%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$363,000.00	3.17%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,579,606.62	13.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$499,213.11	4.35%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,110,450.22	9.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$403,377.97	3.52%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$375,645.78	3.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$184,627.60	1.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$613,000.00	5.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,464,816.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRS39	AMERISAVE MORTGAGE CORPORATION	1	\$108,715.15	8.89%	0	\$0.00
	CITIBANK,N.A	12	\$906,768.82	74.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$107,713.73	8.81%	0	\$0.00
		1	\$99,734.94	8.15%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG					
<b>Total</b>		<b>15</b>	<b>\$1,222,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSL9	CITIBANK,N.A	23	\$1,611,750.65	92.22%	0	\$0.00
	HOWARD BANK	2	\$135,943.47	7.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,747,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSM7	BANKERS TRUST COMPANY	1	\$99,852.68	5.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$99,855.91	5.01%	0	\$0.00
	CITIBANK,N.A	20	\$1,719,553.79	86.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$73,895.74	3.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,993,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSN5	CITIBANK,N.A	12	\$1,188,128.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,188,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSP0	CITIBANK,N.A	17	\$2,348,726.57	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,348,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSQ8	CITIBANK,N.A	48	\$15,484,251.91	95.05%	0	\$0.00
	FM HOME LOANS, LLC	2	\$477,925.65	2.93%	0	\$0.00
	QUONTIC BANK	1	\$328,026.69	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,290,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSR6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,780.20	4.33%	0	\$0.00
	CITIBANK,N.A	22	\$3,439,389.22	95.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,595,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSS4	CHICAGO FINANCIAL SERVICES, INC	1	\$175,496.77	4.22%	0	\$0.00
	CITIBANK,N.A	14	\$2,660,616.98	64.02%	0	\$0.00
	ETHOS LENDING, LLC	4	\$764,674.38	18.4%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$187,735.11	4.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,729.47	4.61%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$175,750.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,156,002.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRSV7	CITIBANK,N.A	11	\$1,444,279.66	92.89%	0	\$0.00
	WALL FINANCIAL INC	1	\$110,544.32	7.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,554,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRSZ8		CITIBANK,N.A	10	\$974,867.87	77.97%	0	\$0.00
		HOWARD BANK	3	\$164,349.84	13.15%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$111,027.29	8.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,250,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,478,673.82	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,042,006.07	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,042,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZN7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,301.79	6.63%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$214,393.08	6.54%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,185,093.85	36.16%	0	\$0.00
		GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$207,137.26	6.32%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,899.69	12.6%	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$156,816.93	4.79%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,436.96	7.4%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$179,883.35	5.49%	0	\$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,612.28	4.35%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,609.74	9.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,277,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZP2		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$170,678.71	12.45%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,797.99	12.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,581.96	20.9%	0	\$0.00
		HOMESTAR MORTGAGE, INC	1	\$129,902.44	9.48%	0	\$0.00

	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$112,735.66	8.22%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$126,462.52	9.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$219,882.53	16.04%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$157,854.90	11.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,370,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZQ0	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,384.03	8.48%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$267,517.37	7.73%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$422,241.30	12.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$777,591.69	22.48%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,193.03	8.07%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$473,366.80	13.69%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,070.10	7.84%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$257,995.64	7.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$228,589.95	6.61%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$188,016.90	5.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZR8	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$78,000.00	3.88%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$69,901.38	3.48%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$134,726.73	6.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,901.38	3.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$82,400.00	4.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$821,319.24	40.89%	0	\$0.00

	KANZA BANK, A KANSAS CORPORATION	1	\$64,800.00	3.23%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$106,395.82	5.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	3.98%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,631.21	3.52%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$79,984.38	3.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$75,722.02	3.77%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$59,911.61	2.98%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	4.23%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$69,898.96	3.48%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$59,913.55	2.99%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,008,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZS6	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	\$223,704.92	7.62%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.48	3.77%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$115,423.29	3.93%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$122,146.41	4.16%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$239,822.47	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,167,707.39	39.76%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$120,000.00	4.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$230,231.13	7.84%	0	\$0.00
	LEVEL ONE BANK	1	\$118,076.05	4.02%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	4.22%	0	\$0.00
		1	\$124,823.88	4.25%	0	\$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION					
	SOLUTION FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,936,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,127,700.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,127,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5B4	FIRST NATIONAL BANK OF OMAHA	60	\$15,156,564.94	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,156,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5C2	FIRST NATIONAL BANK OF OMAHA	12	\$3,219,230.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,219,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5D0	FIRST NATIONAL BANK OF OMAHA	18	\$4,756,966.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,756,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5E8	FIRST NATIONAL BANK OF OMAHA	21	\$5,681,830.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,681,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5F5	FIRST NATIONAL BANK OF OMAHA	23	\$4,578,416.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,578,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5G3	FIRST NATIONAL BANK OF OMAHA	9	\$2,018,555.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5H1	FIRST NATIONAL BANK OF OMAHA	6	\$1,641,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS5J7	FIRST NATIONAL BANK OF OMAHA	6	\$1,086,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE65	SWBC MORTGAGE CORPORATION	4	\$1,201,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSE73	SWBC MORTGAGE CORPORATION	4	\$1,288,699.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFC1	BANCO POPULAR NORTH AMERICA	1	\$414,377.87	40.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$259,394.40	25.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$337,857.36	33.4%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,011,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSFD9	CARTUS HOME LOANS	1	\$179,542.84	8.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$370,173.72	16.55%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,120.00	8.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,127,804.86	50.43%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$177,000.00	7.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$191,758.44	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,236,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFE7	CARTUS HOME LOANS	157	\$49,372,094.42	87.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$420,100.00	0.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	\$4,822,518.22	8.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,042,708.18	3.61%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$56,657,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJ52	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,371,527.78	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,371,527.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKE1	REGIONS BANK DBA REGIONS MORTGAGE	78	\$21,932,903.90	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,932,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKF8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,071,726.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,071,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKG6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,043,218.50	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,043,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKH4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,445,294.63	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,445,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKK7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,133,465.89	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,133,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKL5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,797,388.61	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,797,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKM3		11	\$1,018,659.29	100%	0	\$0.00



		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>11</b>	<b>\$1,018,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKN1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,951,074.69	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,951,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKP6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,037,897.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,037,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKQ4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,260,274.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,260,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKR2		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,873,276.67	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,873,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKS0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,511,073.69	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,511,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKT8		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,640,945.53	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,640,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKU5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,846,263.37	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,846,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKV3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,737,270.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKW1		REGIONS BANK DBA REGIONS MORTGAGE	109	\$31,072,381.66	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$31,072,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSKX9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,222,401.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMJ8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,300.00	13.31%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$684,733.72	62.3%	0	\$0.00

		SHELTER LENDING SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$141,000.00	12.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMK5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,000.00	11.87%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$130,000.00	12.05%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$553,973.86	51.36%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$132,599.00	12.29%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$133,950.00	12.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,078,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSML3		NEW PENN FINANCIAL, LLC	6	\$1,521,381.86	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,521,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMM1		NEW PENN FINANCIAL, LLC	8	\$1,333,570.00	79.75%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$174,690.00	10.45%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$163,930.00	9.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,672,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMN9		NEW PENN FINANCIAL, LLC	4	\$1,218,420.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,218,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMP4		CAPITAL PARTNERS MORTGAGE, LLC	1	\$37,454.94	3.47%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$802,543.32	74.42%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$238,462.26	22.11%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,078,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMQ2		CAPITAL PARTNERS MORTGAGE, LLC	2	\$185,400.00	12.19%	0	\$0.00
		NEW PENN FINANCIAL, LLC	18	\$1,250,143.51	82.18%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$85,722.90	5.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,521,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMR0		CAPITAL PARTNERS MORTGAGE, LLC	2	\$93,000.00	7.49%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$761,336.00	61.34%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	3	\$278,320.00	22.42%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$108,560.00	8.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,241,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSMS8		NEW PENN FINANCIAL, LLC	10	\$1,106,920.00	92.64%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$88,000.00	7.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,194,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSSG8	ALPHA MORTGAGE CORPORATION	1	\$67,344.80	6.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,675.20	10.47%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,964.36	8.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$224,258.08	21.6%	0	\$0.00
	J VIRGIL INC	1	\$143,162.10	13.79%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	\$68,249.92	6.57%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$63,879.52	6.15%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,657.81	6.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,678.82	8.25%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$82,711.49	7.97%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$43,500.00	4.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,038,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSH6	HOME POINT FINANCIAL CORPORATION	3	\$562,979.28	49.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,297.74	15.89%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$191,684.97	16.89%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$199,775.89	17.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,737.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSJ2	FIRST UTAH BANK	1	\$545,213.31	36.64%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$380,500.00	25.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$438,400.00	29.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,012.94	8.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,488,126.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2A7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,233.42	1.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,312.35	1.55%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$132,121.79	1.44%	0	\$0.00
	APPROVED MORTGAGE	1	\$137,453.37	1.5%	0	\$0.00
	BANK OF ENGLAND	2	\$290,612.66	3.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$132,000.00	1.44%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$135,667.01	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$142,807.37	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,440.00	1.61%	0	\$0.00
	CIBM BANK	1	\$137,560.21	1.5%	0	\$0.00
	COLUMBIA STATE BANK	1	\$149,806.92	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,818.14	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$282,269.27	3.08%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,211,877.94	45.96%	1	\$128,278.83
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,038.81	1.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$132,233.42	1.44%	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,254.52	1.62%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$143,814.64	1.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,560.21	1.5%	0	\$0.00
	LEGACY BANK	1	\$129,600.00	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,627.89	1.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$127,379.27	1.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,100.00	1.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,558.62	1.5%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,781.43	1.43%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$539,183.24	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,568.60	1.5%	0	\$0.00
	RMS & ASSOCIATES	1	\$140,814.32	1.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,320.25	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,086.41	1.63%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,834.08	1.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,165,136.16</b>	<b>100%</b>	<b>1</b>	<b>\$128,278.83</b>
3140GT2B5	1ST FINANCIAL, INC	2	\$337,714.26	4.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$326,509.28	4.79%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,818.61	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,772.68	2.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,551.98	2.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,217.61	2.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,667.10	2.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$304,543.84	4.47%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,086,121.62	45.31%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,791.09	2.43%	0	\$0.00
	NTFN, INC	3	\$501,723.55	7.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,466.37	2.52%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$157,401.71	2.31%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$155,597.61	2.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$472,772.38	6.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$309,786.78	4.56%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,810,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2C3	ACADEMY MORTGAGE CORPORATION	1	\$178,974.54	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	2.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,748.99	2.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,738.23	2.36%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$199,754.08	2.49%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$178,375.30	2.22%	0	\$0.00
	CIBM BANK	1	\$198,731.94	2.47%	0	\$0.00
	COLUMBIA STATE BANK	2	\$369,340.44	4.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,000.00	2.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,987.62	2.19%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,538,262.22	44.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$194,155.42	2.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,450.00	2.23%	0	\$0.00
	MORTGAGE 2000, INC	1	\$199,736.63	2.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,540.00	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	2.29%	0	\$0.00
	NTFN, INC	1	\$187,840.85	2.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$192,551.82	2.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$383,208.38	4.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	2.24%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$195,814.00	2.44%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,224.38	2.42%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$185,953.45	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,037,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2D1	DITECH FINANCIAL LLC	14	\$4,221,475.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,221,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GT2E9	DITECH FINANCIAL LLC	17	\$5,097,552.41	89.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,486.39	6.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,796.90	3.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,713,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2F6	ACCUNET MORTGAGE LLC	1	\$314,575.69	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,173.76	1.45%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$394,967.26	1.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$282,727.20	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	1.76%	0	\$0.00
	BANK 34	1	\$349,578.68	1.62%	0	\$0.00
	CIBM BANK	1	\$359,557.35	1.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$423,541.53	1.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$216,514.51	1%	0	\$0.00
	DHA FINANCIAL, INC	1	\$399,496.74	1.85%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$11,774,226.37	54.65%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$236,250.00	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$247,181.41	1.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,929.24	1%	0	\$0.00
	INDEPENDENT BANK	1	\$233,794.13	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$239,105.64	1.11%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$341,569.72	1.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,563.57	1.5%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$271,657.79	1.26%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$334,538.46	1.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$267,639.00	1.24%	0	\$0.00
	NTFN, INC	2	\$421,950.04	1.96%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,500.00	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,151.62	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$309,572.91	1.44%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,221.30	1.63%	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$231,714.74	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	1.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$253,673.05	1.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,617.70	1.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$239,500.00	1.11%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$618,184.87	2.86%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,546,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2H2	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$223,724.57	0.54%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$295,500.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$904,588.56	2.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$646,365.05	1.56%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$225,000.00	0.54%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$626,972.80	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,367,901.76	3.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$235,938.90	0.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$334,338.74	0.8%	0	\$0.00
	BANK OF THE OZARKS	2	\$561,756.78	1.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$243,200.00	0.59%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$418,400.00	1.01%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$248,000.00	0.6%	0	\$0.00
	COLUMBIA STATE BANK	3	\$665,136.45	1.6%	0	\$0.00
	COMMERCIAL BANK	1	\$343,000.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$314,045.23	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$538,485.38	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$445,749.22	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$14,701,655.63	35.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,364,567.48	3.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,911.47	0.51%	0	\$0.00
	GSB MORTGAGE, INC	1	\$423,428.86	1.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$530,816.67	1.28%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$845,542.84	2.03%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$423,566.42	1.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$258,651.12	0.62%	0	\$0.00

	LAKE ELMO BANK	1	\$277,000.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,967.51	0.62%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$263,840.00	0.63%	0	\$0.00
	LOAN SIMPLE, INC	1	\$403,280.21	0.97%	0	\$0.00
	M&T BANK	1	\$222,812.81	0.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,162.23	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,756.28	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$723,069.14	1.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,879.16	0.58%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$274,000.00	0.66%	0	\$0.00
	NETWORK FUNDING, LP	2	\$709,620.98	1.71%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$327,328.11	0.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$213,468.01	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$775,586.55	1.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,112.19	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$474,853.50	1.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$284,607.35	0.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,046,671.29	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$668,807.97	1.61%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$542,564.49	1.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$423,528.73	1.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$448,255.53	1.08%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$223,691.38	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$487,988.01	1.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$376,000.00	0.9%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$666,530.64	1.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$423,528.73	1.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$239,676.72	0.58%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$231,680.37	0.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$263,652.35	0.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$1,070,240.32	2.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,982.35	0.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$372,985.41	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$251,418.48	0.58%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$41,563,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GT2J8	ACADEMY BANK, N.A	1	\$87,894.27	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,300.00	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$88,893.06	1.3%	0	\$0.00
	CIBM BANK	2	\$176,537.63	2.59%	0	\$0.00
	DITECH FINANCIAL LLC	53	\$5,178,959.61	75.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$99,877.04	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,227.04	3.04%	0	\$0.00
	NTFN, INC	4	\$379,343.68	5.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$108,400.00	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$86,693.28	1.27%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$110,000.00	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,155.00	1.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,822,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2K5	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	5.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,250.00	4.96%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,401,081.48	63.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$121,731.92	5.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,855.55	5.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,268.00	5.28%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$118,750.00	5.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,016.45	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,221,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2L3	ACADEMY MORTGAGE CORPORATION	2	\$265,084.68	6.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,600.00	3.35%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,875,725.16	69.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$419,882.07	10.22%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,825.45	3.52%	0	\$0.00
	NTFN, INC	1	\$141,360.00	3.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,016.44	3.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,109,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GT2M1	AMERICAN FINANCING CORPORATION	1	\$168,415.93	5.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	5.75%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$155,013.52	5.31%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,085,428.72	71.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,199.96	5.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,805.00	5.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,920,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2N9	1ST FINANCIAL, INC	1	\$187,709.43	11.25%	0	\$0.00
	BANK 34	1	\$178,884.80	10.72%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,759.69	11.98%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$924,909.21	55.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,792.20	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,668,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2P4	DITECH FINANCIAL LLC	5	\$1,275,536.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,275,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2R0	AMBECK MORTGAGE ASSOCIATES	1	\$275,000.00	5.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$207,766.93	4.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,284.45	5.91%	0	\$0.00
	COLUMBIA STATE BANK	1	\$286,155.76	6.01%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,017,367.58	42.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,668.32	6.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,663.16	4.7%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$448,371.13	9.42%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$301,387.43	6.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$423,602.09	8.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,760,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2S8	CAPITAL BANK CORPORATION	1	\$105,769.32	6.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$212,591.57	13.31%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$573,911.63	35.94%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$194,723.51	12.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$108,706.97	6.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$97,000.00	6.07%	0	\$0.00

	FINANCIAL					
	MERIDIAN BANK	1	\$99,723.51	6.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,219.61	6.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$105,316.11	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,596,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2U3	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	3.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$95,552.00	3.49%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,189,603.58	43.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$212,800.00	7.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.64%	0	\$0.00
	GVC MORTGAGE, INC	1	\$105,500.00	3.85%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$109,534.46	4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,600.00	3.93%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,576.79	3.64%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,572.49	3.64%	0	\$0.00
	RESMAC, INC	1	\$100,000.00	3.65%	0	\$0.00
	TOWNEBANK	1	\$100,000.00	3.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$210,274.98	7.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,500.00	3.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,738,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT2V1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	5.18%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,496,587.31	64.07%	0	\$0.00
	LEGACY BANK	1	\$122,000.00	5.22%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,000.00	5.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$236,199.33	10.11%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$115,600.00	4.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,423.05	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,335,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5Q9	QUICKEN LOANS INC	155	\$10,855,716.01	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,855,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5R7	KS BANK, INC	1	\$104,127.71	0.58%	0	\$0.00
	QUICKEN LOANS INC	181	\$17,700,354.36	99.42%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$17,804,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5S5	QUICKEN LOANS INC	78	\$20,342,594.02	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,342,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GT5T3	FIRST NATIONAL BANK (VA)	1	\$105,853.96	0.52%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,926.38	0.44%	0	\$0.00
	QUICKEN LOANS INC	204	\$20,172,518.48	99.04%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,367,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5U0	QUICKEN LOANS INC	228	\$31,226,347.32	100%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$31,226,347.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5V8	QUICKEN LOANS INC	134	\$21,824,626.80	100%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,824,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5W6	QUICKEN LOANS INC	14	\$3,265,458.21	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,265,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5X4	QUICKEN LOANS INC	15	\$1,876,292.50	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,876,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5Y2	QUICKEN LOANS INC	37	\$10,163,823.48	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,163,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT5Z9	GOOGAIN INC DBA MAXREAL	1	\$423,347.17	1.41%	0	\$0.00
	QUICKEN LOANS INC	113	\$29,667,552.75	98.59%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,090,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6A3	QUICKEN LOANS INC	36	\$10,149,131.84	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,149,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6B1	QUICKEN LOANS INC	185	\$21,812,042.79	100%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$21,812,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6C9	QUICKEN LOANS INC	52	\$14,236,867.10	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,236,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6D7	KS BANK, INC	2	\$188,728.92	1.38%	0	\$0.00
	QUICKEN LOANS INC	146	\$13,505,764.55	98.62%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$13,694,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6E5	QUICKEN LOANS INC	154	\$21,413,091.72	99.35%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,797.92	0.65%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,552,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6F2	QUICKEN LOANS INC	38	\$10,968,504.55	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,968,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GT6G0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,641.22	0.44%	0	\$0.00
		QUICKEN LOANS INC	254	\$18,159,529.92	99.56%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$18,240,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6H8		MEMBERSALLIANCE CREDIT UNION	1	\$94,369.80	0.57%	0	\$0.00
		QUICKEN LOANS INC	165	\$16,354,184.54	99.43%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,448,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6J4		FIBRE FEDERAL CREDIT UNION	1	\$138,750.00	0.52%	0	\$0.00
		QUICKEN LOANS INC	191	\$26,385,843.28	99.48%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$26,524,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6K1		QUICKEN LOANS INC	137	\$22,293,376.96	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,293,376.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6L9		QUICKEN LOANS INC	16	\$4,648,547.88	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,648,547.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6M7		QUICKEN LOANS INC	251	\$74,302,420.41	100%	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$74,302,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6N5		QUICKEN LOANS INC	37	\$10,121,330.04	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,121,330.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6P0		QUICKEN LOANS INC	36	\$10,167,307.98	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,167,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6Q8		FIRST NATIONAL BANK (VA)	1	\$85,000.00	0.7%	0	\$0.00
		QUICKEN LOANS INC	171	\$11,997,675.09	99.3%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$12,082,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6R6		QUICKEN LOANS INC	131	\$12,869,794.32	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,869,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6S4		QUICKEN LOANS INC	117	\$19,076,068.26	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,076,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6T2		QUICKEN LOANS INC	467	\$119,915,186.25	100%	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$119,915,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6U9		QUICKEN LOANS INC	98	\$25,222,664.45	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,222,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6V7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$227,600.00	0.65%	0	\$0.00

		QUICKEN LOANS INC	129	\$34,947,906.08	99.35%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$35,175,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6W5		QUICKEN LOANS INC	24	\$6,451,380.35	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,451,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6X3		QUICKEN LOANS INC	38	\$10,034,772.41	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,034,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6Y1		BURLING BANK	1	\$261,500.00	0.36%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.29%	0	\$0.00
		QUICKEN LOANS INC	282	\$70,890,294.38	98.84%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.51%	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$71,721,794.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GT6Z8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.5%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,300.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	406	\$119,963,031.26	99.3%	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$120,799,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAM2		NAVY FEDERAL CREDIT UNION	21	\$3,061,999.40	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,061,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAN0		NAVY FEDERAL CREDIT UNION	21	\$1,632,791.74	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,632,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAP5		NAVY FEDERAL CREDIT UNION	10	\$1,015,125.94	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAQ3		NAVY FEDERAL CREDIT UNION	10	\$1,180,795.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAR1		NAVY FEDERAL CREDIT UNION	12	\$3,240,206.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,240,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAS9		NAVY FEDERAL CREDIT UNION	5	\$1,305,338.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,305,338.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAT7		NAVY FEDERAL CREDIT UNION	38	\$8,108,936.43	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,108,936.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAU4		NAVY FEDERAL CREDIT UNION	8	\$2,303,627.32	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,303,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAV2		NAVY FEDERAL CREDIT UNION	7	\$1,293,583.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,293,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAW0		NAVY FEDERAL CREDIT UNION	12	\$1,049,945.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,049,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTAX8		NAVY FEDERAL CREDIT UNION	7	\$1,018,933.70	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,933.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB25		CITIZENS BANK, NA	18	\$1,001,876.78	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,001,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB33		CITIZENS BANK, NA	26	\$2,530,196.81	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,530,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB41		CITIZENS BANK, NA	20	\$1,476,091.38	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,476,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB58		CITIZENS BANK, NA	25	\$3,200,955.08	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,200,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB66		CITIZENS BANK, NA	5	\$1,012,414.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB74		CITIZENS BANK, NA	24	\$6,409,842.03	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,409,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTB82		CITIZENS BANK, NA	50	\$12,418,656.52	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,418,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBZ2		CITIZENS BANK, NA	24	\$1,747,805.13	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,747,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLA6		LENDING HAND MORTGAGE, LLC	1	\$163,203.66	9.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,626,013.41	90.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLB4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,631.48	4.4%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	4.43%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$184,073.39	4.16%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$200,000.00	4.52%	0	\$0.00

	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$198,325.31	4.49%	0	\$0.00
	THOMAS LENDING, LLC	1	\$192,000.00	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,255,144.75	73.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,420,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLC2	CAPITAL MORTGAGE HOME LOANS	1	\$184,300.00	5.42%	0	\$0.00
	DROP MORTGAGE, INC	1	\$199,000.00	5.85%	0	\$0.00
	JWH FINANCIAL, INC	1	\$200,000.00	5.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,817,718.20	82.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,401,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLD0	EXIT MORTGAGE LLC	1	\$123,733.36	3.89%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$117,600.00	3.7%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$126,100.00	3.97%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,450.00	3.54%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$149,400.00	4.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,548,677.75	80.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,177,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLE8	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,108,558.33	87.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,420,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLF5	BEAR MORTGAGE INC	1	\$152,650.00	2.76%	0	\$0.00
	FN FINANCING	1	\$171,000.00	3.09%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,800.00	3.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$5,037,093.02	91.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,531,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLG3	DMI FINANCIAL INC	1	\$85,360.00	3.23%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$94,877.72	3.59%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$100,960.00	3.82%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$97,600.00	3.7%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$91,500.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,169,961.19	82.19%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,640,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLH1		1	\$150,000.00	3.32%	0	\$0.00



	APPROVED MORTGAGE CORPORATION					
	UNITED WHOLESALE MORTGAGE	33	\$4,367,817.63	96.68%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,517,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLJ7	UNITED WHOLESALE MORTGAGE	9	\$3,288,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,288,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTLK4	CHAMPIONS MORTGAGE LLC	1	\$199,990.00	4.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,670,574.65	95.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,870,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ29	1ST PRIORITY MORTGAGE INC	1	\$134,809.78	2.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,774.10	2.95%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$139,441.90	2.77%	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$142,299.21	2.82%	0	\$0.00
	BUSEY BANK	2	\$265,500.39	5.27%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	2.62%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$144,795.70	2.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,878.67	5.66%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,136.38	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A COARPORATION	1	\$146,947.66	2.92%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$145,217.99	2.88%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$139,802.74	2.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$266,017.60	5.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,708.52	2.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$135,808.38	2.7%	0	\$0.00
	HOMESERVICES LENDING LLC A	1	\$146,293.58	2.9%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,802.74	2.78%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,650.77	2.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,093.87	2.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$278,806.61	5.53%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,032.88	2.66%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$145,050.33	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,042.52	2.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$132,812.61	2.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,450.00	2.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,343.52	2.91%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,401.89	2.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,236.48	2.86%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNEASOTA LIMITED LIABILITY COMPAN	1	\$143,247.88	2.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$145,107.26	2.88%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,311.90	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,037,269.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQ37	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$437,582.59	8.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,615.06	2.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,410.00	2.94%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$132,000.00	2.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$391,715.06	7.77%	0	\$0.00
		1	\$127,974.43	2.54%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$125,415.04	2.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,554.50	2.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$127,320.35	2.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$134,809.78	2.67%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$137,705.70	2.73%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$266,260.31	5.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,809.78	2.67%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$136,806.97	2.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$280,000.00	5.55%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$268,521.13	5.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,512.38	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,941.65	2.58%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,116.65	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,728.49	2.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$146,205.00	2.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$133,411.76	2.65%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	2.82%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	2.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,292.17	2.92%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,800.00	2.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,709.93	2.67%	0	\$0.00
	VIP MORTGAGE INC	1	\$129,688.01	2.57%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,043,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQW3	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,750.00	1.71%	0	\$0.00
	BELL BANK A CORPORATION	2	\$613,165.38	5.98%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,314.97	3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$240,011.34	2.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$487,817.77	4.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	1.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$187,598.30	1.83%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$273,600.00	2.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,575.00	3.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$284,013.00	2.77%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,720.44	3.56%	0	\$0.00
	GOLDWATER BANK N A	1	\$291,248.19	2.84%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$275,120.44	2.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$232,429.33	2.27%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$208,610.65	2.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$403,092.94	3.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$239,875.00	2.34%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,350.80	2.82%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$346,261.43	3.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,260,612.67	12.29%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$352,005.33	3.43%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,900.00	3.54%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$510,395.85	4.97%	0	\$0.00
	SUMMIT FUNDING INC	2	\$569,050.00	5.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$306,850.00	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$511,328.52	4.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$644,469.94	6.29%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,260,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQX1	1ST PRIORITY MORTGAGE INC	1	\$55,022.37	5.11%	0	\$0.00
	BUSEY BANK	1	\$79,807.40	7.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	6.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,305.04	6.25%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$63,050.00	5.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$84,900.00	7.88%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,816.52	6.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$77,490.66	7.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$75,094.04	6.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,987.14	7.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$57,518.84	5.34%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$50,350.00	4.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$155,000.00	14.39%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$34,550.68	3.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$57,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,076,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQY9	1ST MARINER BANK A BANKING CORPORATION	2	\$193,302.25	3.83%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,860.10	1.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	1.92%	0	\$0.00
		1	\$85,500.00	1.7%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION					
BUSEY BANK	3	\$277,608.30	5.5%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,445.57	2.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,860.51	1.96%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$102,400.00	2.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,841.21	2.18%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$109,000.00	2.16%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,247.27	2.15%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,870.37	1.82%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,096.07	2.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$109,325.75	2.17%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$92,494.49	1.83%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	1.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$108,297.20	2.15%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$104,500.00	2.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	2.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$99,859.10	1.98%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COAMPANY	1	\$95,928.45	1.9%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	2.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$110,000.00	2.18%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$99,459.67	1.97%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	2.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,852.06	2.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$95,340.48	1.89%	0	\$0.00

	COMPANY					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$195,675.00	3.88%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,060.00	1.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,612.27	1.94%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$109,345.72	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$96,400.00	1.91%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,550.00	2.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$107,103.88	2.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,679.11	1.7%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$176,600.82	3.5%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,866.14	1.88%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,063.05	1.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$86,278.26	1.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$203,612.43	4.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,859.10	1.98%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$88,674.88	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,250.08	2.11%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$92,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,043,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTQZ6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,751.04	2.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$123,825.28	2.48%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,823.88	2.5%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,153.00	2.42%	0	\$0.00
	BUSEY BANK	1	\$118,487.82	2.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,231.77	2.38%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$110,344.30	2.21%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,800.00	2.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$110,469.13	2.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	2.32%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,385.14	2.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,200.00	2.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$124,000.00	2.48%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$124,823.88	2.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$123,825.28	2.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,044.73	2.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$236,000.00	4.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,582.68	2.37%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,837.96	2.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$367,281.78	7.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$119,830.92	2.4%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$124,823.88	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,200.00	2.38%	0	\$0.00
		2	\$240,977.54	4.82%	0	\$0.00



	PEOPLES BANK A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,341.49	2.25%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,973.98	4.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$116,236.00	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$121,250.00	2.43%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,800.00	2.5%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$111,842.19	2.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,629.79	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,833.74	2.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,108.35	2.36%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$226,244.45	4.53%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$123,950.11	2.44%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,999,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS27	GOOGAIN INC., A CORPORATION	1	\$422,150.55	9.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,090,130.69	90.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,512,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS35	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,227,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,227,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS43	GOOGAIN INC., A CORPORATION	2	\$729,436.40	5.84%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$232,500.00	1.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,537,551.18	92.3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,499,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,626,431.45	97.89%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$250,000.00	2.11%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$11,876,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,998,933.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,998,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS76		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	2.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$505,374.80	4.81%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,892,750.00	18.01%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	2.14%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$160,000.00	1.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$7,206,305.71	68.57%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$305,000.00	2.9%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,509,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS84		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$224,000.00	5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,252,172.18	95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,476,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTS92		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,685.25	1.4%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,100.00	4.99%	0	\$0.00
		EHOME LOAN ADVISORS, LLC	1	\$394,800.00	4.64%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,102,150.00	12.96%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$554,697.00	6.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,913,050.61	69.49%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,507,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,465.00	4.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,838,900.18	95.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,023,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSR2		GOOGAIN INC., A CORPORATION	2	\$615,972.00	10.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,609,878.81	81.59%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$424,100.00	7.51%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,649,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTSS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,882,244.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,882,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTST8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,316,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,056,200.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSV3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,961,736.70	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,961,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSW1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,381,034.00	5.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	76	\$24,306,344.05	89.77%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	2	\$1,006,899.50	3.72%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$380,959.07	1.41%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$27,075,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSX9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,410,950.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,410,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSY7	GOOGAIN INC., A CORPORATION	1	\$596,500.00	5.41%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$424,100.00	3.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$10,000,195.09	90.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,020,795.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTSZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,891,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,891,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT26	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	7.75%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$322,500.00	5.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,726,153.85	86.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,472,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT34		6	\$1,747,376.14	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>6</b>	<b>\$1,747,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT42		GOOGAIN INC., A CORPORATION	1	\$480,000.00	7.89%	0	\$0.00
		OPTIMUM FIRST INC	1	\$230,000.00	3.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,376,000.00	88.33%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT59		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,303.00	1.77%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,265,000.00	10.5%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$207,750.00	1.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,360,250.00	86.01%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,046,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,501,950.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,501,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,497,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT83		1ST SECURITY HOME MORTGAGE CORP	1	\$108,000.00	1.99%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$497,250.00	9.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,810,500.00	88.83%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTT91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,743,670.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,743,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTA8		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$241,000.00	1.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,976,500.00	98.42%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,217,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTB6			14	\$3,816,750.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>14</b>	<b>\$3,816,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,668,650.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,668,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,002,393.81	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,002,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,900,800.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,900,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTF7		GOOGAIN INC., A CORPORATION	1	\$458,013.55	8.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$4,774,342.25	91.25%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,232,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,802,500.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,802,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,000,024.89	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTJ9		GOOGAIN INC., A CORPORATION	2	\$371,500.00	16.98%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$406,237.41	18.57%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$121,447.01	5.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,288,213.40	58.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,187,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,648,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,648,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTL4		NUDGE FUNDING, LLC	1	\$370,000.00	25.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,081,000.00	74.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTM2			11	\$3,331,722.68	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>11</b>	<b>\$3,331,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,422,950.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTTP5		CHAMPIONS MORTGAGE, LLC	1	\$175,900.00	1.25%	0	\$0.00
		EHOME LOAN ADVISORS, LLC	1	\$316,000.00	2.24%	0	\$0.00
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$216,000.00	1.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,242,893.73	93.74%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$176,000.00	1.24%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,126,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTQ3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$295,000.00	3.17%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$473,380.00	5.09%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$86,000.00	0.92%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,500.00	4.69%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$440,428.00	4.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,577,762.58	81.4%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,309,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTTR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,174,384.64	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,174,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTTS9		GOOGAIN INC., A CORPORATION	3	\$1,378,000.00	10.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,505,060.44	89.3%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,883,060.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,857,744.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,857,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTU4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,850.00	7.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,303,711.44	92.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,503,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GTTV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,345,070.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,345,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTW0	GOOGAIN INC., A CORPORATION	1	\$252,000.00	4.09%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,395.43	2.26%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$244,800.00	3.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,531,980.49	89.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,168,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTX8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,676,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,676,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTY6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$883,800.00	6.14%	0	\$0.00
	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$264,000.00	1.83%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$782,500.00	5.44%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$275,000.00	1.91%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$632,000.00	4.39%	0	\$0.00
	OPTIMUM FIRST INC	2	\$671,000.00	4.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,880,801.17	75.63%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,389,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTTZ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,088,710.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,088,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU32	AFI FINANCIAL INC	1	\$164,272.68	0.69%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$332,733.13	1.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,422.43	0.66%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$163,713.73	0.68%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLLC	1	\$159,779.57	0.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	7	\$1,129,356.04	4.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,715.36	0.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$163,774.05	0.68%	0	\$0.00

ARIZONA CENTRAL CREDIT UNION	1	\$159,788.33	0.67%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$172,272.43	0.72%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STS	1	\$154,779.09	0.65%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$154,990.94	0.65%	0	\$0.00
BANK OF COLORADO	2	\$308,800.00	1.29%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$165,000.00	0.69%	0	\$0.00
BANK OF ENGLAND	2	\$312,034.12	1.3%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.69%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,765.78	0.71%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$490,155.71	2.05%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$169,500.00	0.71%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$156,084.66	0.65%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$157,791.56	0.66%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$161,800.81	0.68%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$316,900.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC	4	\$639,144.65	2.67%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$169,550.42	0.71%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$151,795.26	0.63%	0	\$0.00
FARMERS STATE BANK	1	\$165,000.00	0.69%	0	\$0.00
FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$174,269.58	0.73%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$157,000.00	0.66%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$164,803.00	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,772.68	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$798,825.51	3.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$154,791.21	0.65%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A	1	\$159,932.24	0.67%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$150,791.96	0.63%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$164,033.71	0.69%	0	\$0.00
GOLD COAST BANK	1	\$164,500.00	0.69%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,771.30	0.69%	0	\$0.00
	GUARANTEED RATE, INC	2	\$329,944.80	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,020.61	0.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$317,287.85	1.33%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.67%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,190.83	0.63%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$164,782.72	0.69%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$164,782.72	0.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$151,799.84	0.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$318,910.65	1.33%	0	\$0.00
	MERIDIAN BANK	3	\$478,494.75	2%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$154,196.68	0.64%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$162,300.20	0.68%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$329,030.26	1.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$160,000.00	0.67%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$171,773.50	0.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$161,500.00	0.67%	0	\$0.00
	OVM FINANCIAL INC	1	\$161,339.26	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$323,031.08	1.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$155,004.73	0.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$495,725.71	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$955,498.63	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCCC	1	\$151,790.58	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$173,700.00	0.73%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,776.54	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,679.70	0.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPO	1	\$158,870.52	0.66%	0	\$0.00
	RIVER BANK AND TRUST	3	\$491,557.61	2.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,243.43	1.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,000.00	0.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$5,714,379.03	23.88%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.64%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$172,000.00	0.72%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$161,776.81	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,585.98	0.69%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$164,000.00	0.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$159,000.00	0.66%	0	\$0.00
	Unavailable	1	\$157,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$23,930,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU40	ALCOVA MORTGAGE, LLC	1	\$117,837.43	1.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$239,583.34	2.18%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNI	1	\$117,338.12	1.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$113,791.66	1.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,590.18	2.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$111,046.79	1.01%	0	\$0.00
	BANK OF COLARADO	1	\$117,437.98	1.07%	0	\$0.00
	BANK OF COLORADO	1	\$116,839.65	1.06%	0	\$0.00
	BANK OF ENGLAND	2	\$236,477.40	2.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$119,754.79	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$114,848.56	1.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$113,250.00	1.03%	0	\$0.00
	COMMERCE BANK	1	\$124,900.00	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,823.07	1.08%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$452,489.59	4.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,695.02	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$227,551.86	2.07%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$112,000.00	1.02%	0	\$0.00
	FIRST STATE BANK	1	\$120,837.01	1.1%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$112,533.46	1.02%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$116,642.66	1.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$124,835.39	1.14%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$120,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$119,834.67	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,829.16	1.13%	0	\$0.00
	GRAND VALLEY BANK	1	\$119,042.75	1.08%	0	\$0.00

	GUARANTEED RATE, INC	1	\$118,843.29	1.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$348,750.74	3.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,691.98	1.13%	0	\$0.00
	HOWARD BANK	1	\$111,704.47	1.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,200.00	1.13%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,099.43	2.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	1.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,827.79	1.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$119,838.36	1.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$118,750.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$372,577.06	3.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,847.25	1.05%	0	\$0.00
	PHH HOME LOANS LLC	1	\$121,439.87	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$465,631.00	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,830.00	1.14%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$119,668.75	1.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,348.46	1.02%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,600.00	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,201,433.33	29.11%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$123,832.97	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$121,343.60	1.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$120,833.29	1.1%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$112,005.00	1.02%	0	\$0.00
	YELLOWSTONE BANK	2	\$233,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,996,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU57	ACNB BANK	1	\$77,000.00	0.72%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$38,898.71	0.36%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$44,742.34	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,799.11	0.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSU	1	\$45,538.58	0.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,850.30	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,884.27	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$124,783.41	1.16%	0	\$0.00
	ARMSTRONG BANK	1	\$49,000.00	0.46%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$39,348.12	0.37%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC	1	\$84,783.03	0.79%	0	\$0.00
BANK OF COLORADO	1	\$84,882.89	0.79%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$81,500.00	0.76%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$75,021.08	0.7%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$73,530.22	0.69%	0	\$0.00
BRAND MORTGAGE GROUP LLC	5	\$288,218.48	2.69%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$81,887.03	0.76%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$72,604.20	0.68%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$55,926.12	0.52%	0	\$0.00
CITY BANK	1	\$82,388.87	0.77%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$79,200.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.A MAR	1	\$79,899.35	0.74%	0	\$0.00
COUNTYBANK	2	\$145,461.70	1.36%	0	\$0.00
DAS ACQUISITION COMPANY. LLC,A LIMI	1	\$54,326.72	0.51%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$54,924.22	0.51%	0	\$0.00
EVERETT FINANCIAL INC	3	\$213,325.90	1.99%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$80,150.00	0.75%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$185,478.41	1.73%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$126,919.18	1.18%	0	\$0.00
F&B ACQUISTION GROUP LLC	1	\$64,516.85	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$72,300.26	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$68,162.15	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$209,931.48	1.96%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,912.44	0.6%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$55,600.00	0.52%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$81,000.00	0.75%	0	\$0.00
GENEVA FINANCIAL, LLC	3	\$188,327.40	1.76%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.75%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$74,896.68	0.7%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$72,005.66	0.67%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$128,449.82	1.2%	0	\$0.00
HAMILTON GROUP FUNDING INC	3	\$188,748.01	1.76%	0	\$0.00
HAMILTON GROUP FUNDING INC, A FLORI	1	\$63,813.93	0.59%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$126,949.58	1.18%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$80,843.34	0.75%	0	\$0.00

HOWARD BANK, A MARYLAND CORP	1	\$56,924.94	0.53%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$41,592.54	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES INC	1	\$71,900.80	0.67%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$76,742.32	0.72%	0	\$0.00
INTERLINC MORTGAGE SERVICE LLC	1	\$53,930.49	0.5%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$212,539.92	1.98%	0	\$0.00
LINCOLN SAVINGS BANK, A STSTE CHART	1	\$50,779.94	0.47%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$49,100.49	0.46%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$45,062.83	0.42%	0	\$0.00
MENDIAN BANK	1	\$59,917.34	0.56%	0	\$0.00
MERIDIAN BANK	3	\$160,172.85	1.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$78,891.16	0.74%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$300,457.65	2.8%	0	\$0.00
OVM FINANCIAL, INC	1	\$62,168.03	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$197,947.84	1.84%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$66,873.81	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$528,805.40	4.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$168,701.11	1.57%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$67,910.45	0.63%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$59,122.04	0.55%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$186,924.36	1.74%	0	\$0.00
RIVER BANK & TRUST	1	\$60,919.67	0.57%	0	\$0.00
SOUTHEAST MORTGAGE OF GEOGIA , INC	1	\$83,000.00	0.77%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING COR	1	\$70,303.00	0.66%	0	\$0.00
SUNTRUST MORTGAGE, INC	44	\$2,921,463.64	27.23%	0	\$0.00
TEXAS SECURITY BANK	1	\$73,401.00	0.68%	0	\$0.00
TOWNEBANK MORTGAGE, CORP	1	\$82,885.65	0.77%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$62,917.04	0.59%	0	\$0.00
	1	\$55,000.00	0.51%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION					
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$80,638.75	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$141,200.00	1.32%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$67,800.00	0.63%	0	\$0.00
	YORK TRADITIONS BANK	1	\$78,192.12	0.73%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,729,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU65	ALCOVA MORTGAGE LLC	3	\$571,405.42	2.86%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$180,500.00	0.9%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$190,992.39	0.96%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$199,736.15	1%	0	\$0.00
	ARMSTRONG BANK	1	\$196,000.00	0.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$187,758.00	0.94%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$185,250.00	0.93%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$181,760.25	0.91%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.97%	0	\$0.00
	CITIZENS BANK	1	\$185,355.59	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$179,100.00	0.9%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$180,572.53	0.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,743.40	0.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,778.57	0.88%	0	\$0.00
	DREW MORTGAGE ASSOCIATES , INC	1	\$193,345.06	0.97%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,000.00	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,046.08	0.92%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$199,724.45	1%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$187,740.98	0.94%	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,400.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,451.88	5.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$176,766.92	0.88%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$193,000.00	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$194,637.46	0.97%	0	\$0.00
	GOLD COAST BANK	1	\$178,500.00	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	1%	0	\$0.00

	GUARANTEED RATE, INC	1	\$187,740.98	0.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$177,061.18	0.89%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,768.23	0.88%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,944.85	0.93%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$179,652.15	0.9%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$175,773.44	0.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,731.94	0.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$176,000.00	0.88%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$190,000.00	0.95%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$178,500.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$367,650.00	1.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,969.29	0.88%	0	\$0.00
	PINNACLE BANK	1	\$181,304.87	0.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$181,749.25	0.91%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,400.00	0.89%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$178,500.00	0.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,753.75	0.93%	0	\$0.00
	SOUTHPOINT BANK	1	\$177,415.64	0.89%	0	\$0.00
	SOUTHPOINT BANK,AN ALABAMA STATE CH	1	\$180,000.00	0.9%	0	\$0.00
	STATE BANK OF DE KALB	1	\$179,757.54	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$200,000.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$377,600.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$7,327,437.19	36.67%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$188,000.00	0.94%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$185,264.40	0.93%	0	\$0.00
	TEXAS SECURITY BANK	1	\$194,713.26	0.97%	0	\$0.00
	THE BUSINESS BANK OF ST.LOUIS	1	\$180,761.65	0.9%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,762.93	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,736.63	1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$184,745.12	0.92%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS	1	\$185,212.33	0.93%	0	\$0.00
	WHITNEY BANK	1	\$179,397.13	0.9%	0	\$0.00
	Unavailable	1	\$192,345.00	0.98%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,980,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU73	(FIRST HOME MORTGAGE CORPORATION)	1	\$140,610.34	0.57%	0	\$0.00

ALCOVA MORTGAGE LLC	2	\$265,949.28	1.09%	0	\$0.00
ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$144,275.40	0.59%	0	\$0.00
AMERICAN BANCASHARES MORTGAGE LLC	1	\$149,802.47	0.61%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$142,907.24	0.58%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	5	\$722,142.46	2.95%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$129,820.90	0.53%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$127,328.25	0.52%	0	\$0.00
ARMSTRONG BANK, MORTGAGE LENDING	1	\$147,047.13	0.6%	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,826.18	0.54%	0	\$0.00
BANK OF COLORADO	1	\$128,250.00	0.52%	0	\$0.00
BANK OF ENGLAND	4	\$549,557.07	2.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$142,106.66	0.58%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$407,275.46	1.66%	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$437,165.94	1.79%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$292,400.00	1.19%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$127,032.50	0.52%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$131,023.27	0.54%	0	\$0.00
CITY BANK	1	\$128,822.28	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$266,000.00	1.09%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$132,000.00	0.54%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC	4	\$561,731.05	2.3%	0	\$0.00
FARMERS SAVINGS BANK	1	\$129,820.90	0.53%	0	\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$131,100.00	0.54%	0	\$0.00
FIRST BANK AND TRUST	1	\$138,567.28	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$149,619.58	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$407,697.22	1.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$1,522,231.84	6.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$143,810.37	0.59%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$146,211.55	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$140,456.23	0.57%	0	\$0.00
GSB MORTGAGE, INC	2	\$267,842.61	1.09%	0	\$0.00



	GUARANTEED RATE, INC	2	\$272,040.56	1.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,100.00	0.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$275,742.19	1.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$127,324.34	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,208.80	0.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$129,664.68	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,000.00	0.61%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$129,040.62	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$145,000.00	0.59%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$137,600.00	0.56%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$145,412.58	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,000.00	0.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$282,814.01	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$140,000.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,303.68	0.58%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$148,000.00	0.6%	0	\$0.00
	POINTE MORTGAGE CORPORATION	1	\$145,211.52	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$276,672.00	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$149,802.47	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,231,441.36	5.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$971,688.20	3.97%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,324.34	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORP	1	\$125,441.98	0.51%	0	\$0.00
	PROVIDENT STATE BANK INC	2	\$270,805.74	1.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$147,047.13	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$270,223.65	1.1%	0	\$0.00
	RIVER BANK & TRUST	1	\$148,195.54	0.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$522,440.86	2.13%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$431,015.64	1.76%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTER	1	\$143,806.03	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,807,071.40	27.81%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$126,836.52	0.52%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$129,440.65	0.53%	0	\$0.00
	THE HOME LENDING GROUP, LLC, DELAWA	1	\$147,055.74	0.6%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$132,800.00	0.54%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$135,600.00	0.55%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$141,251.07	0.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FED	1	\$129,500.00	0.53%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$143,011.43	0.58%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF	1	\$126,825.03	0.52%	0	\$0.00
	Unavailable	1	\$135,782.63	0.56%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,475,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTU81	1ST CONSTITUTION BANK	1	\$104,718.08	0.67%	0	\$0.00
	ALCOVA MORTGAGE LLC , A LIMITED LI	1	\$109,577.20	0.7%	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$104,861.73	0.67%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$374,633.51	2.38%	0	\$0.00
	ALLIANCE CREDIT UNION	2	\$209,732.59	1.33%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$85,286.41	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,510.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$294,534.79	1.87%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$190,415.05	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,851.20	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$97,500.00	0.62%	0	\$0.00
	BANK OF COLORADO	1	\$90,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	4	\$410,192.18	2.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$106,053.69	0.67%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$299,339.87	1.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$97,718.19	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$105,300.00	0.67%	0	\$0.00
	CITY BANK	2	\$209,720.16	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$176,730.90	1.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$109,700.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$577,873.37	3.68%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$94,375.56	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$93,374.06	0.59%	0	\$0.00
	F AND M BANK	2	\$214,125.00	1.36%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$108,849.83	0.69%	0	\$0.00

FIRST AMERICAN BANK	2	\$213,110.49	1.36%	0	\$0.00
FIRST BANK AND TRUST	1	\$106,731.04	0.68%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$97,500.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$388,684.45	2.47%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,400.00	0.68%	0	\$0.00
FIRST FLORIDA BANK	1	\$106,250.00	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$488,106.26	3.11%	0	\$0.00
FRIST COMMUNITY FINANCIAL BANK	1	\$99,244.14	0.63%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$109,823.48	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$85,289.96	0.54%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$89,878.76	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$192,000.00	1.22%	0	\$0.00
GUARANTEED RATE, INC	2	\$191,970.51	1.22%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$89,510.27	0.57%	0	\$0.00
HAMILTON GROUP FUNDING INC	2	\$183,978.07	1.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$295,603.82	1.88%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.64%	0	\$0.00
HOMESALE MORTGAGE,A LIMITED LIABILI	1	\$86,523.30	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$89,881.48	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES , LLC	1	\$99,865.29	0.64%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$194,400.00	1.24%	0	\$0.00
M SQUARED FINANCIAL LLC	1	\$93,928.93	0.6%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,878.63	0.58%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$92,700.00	0.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	0.57%	0	\$0.00
OVM FINANCIAL INC	2	\$189,865.29	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,000.00	0.7%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$96,877.96	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$702,213.82	4.47%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$90,298.21	0.57%	0	\$0.00

	REPUBLIC STATE MORTGAGE	1	\$94,869.12	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$193,972.40	1.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$96,900.00	0.62%	0	\$0.00
	RIVER BANK AND TRUST	1	\$97,715.19	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$296,581.39	1.89%	0	\$0.00
	STATE BANK OF DE KALB	1	\$95,000.00	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,408,460.15	28.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$101,363.28	0.65%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$88,500.00	0.56%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$91,850.00	0.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,756.63	0.56%	0	\$0.00
	UMB BANK, N.A	1	\$107,200.00	0.68%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$212,857.52	1.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$96,872.27	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,371.61	0.66%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,713,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,047,600.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTUB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,335,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTV23	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,553.01	5.94%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$132,276.72	7.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$141,446.21	7.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$138,933.14	7.54%	0	\$0.00
	HOWARD BANK	1	\$99,593.64	5.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	1	\$127,793.50	6.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$103,573.05	5.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,622.32	4.97%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$100,000.00	5.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$658,890.40	35.75%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,448.35	7.57%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,843,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTV31	AEM LOAN CORPORATION	2	\$762,000.00	7.62%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$195,677.83	1.96%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,934.00	2.62%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$278,570.43	2.78%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$635,253.67	6.35%	0	\$0.00	
	GOOGAIN INC	1	\$416,371.94	4.16%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES DBA HOMEW	1	\$369,744.00	3.7%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$351,000.00	3.51%	0	\$0.00	
	LAXMI NARYAN ENTERPRISE INC	1	\$325,800.00	3.26%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$254,000.00	2.54%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	18	\$4,411,947.66	44.09%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$583,256.91	5.83%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$353,418.12	3.53%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	4.24%	0	\$0.00	
	WESTERN BANCORP	1	\$383,350.00	3.81%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,006,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTV49	BANK OF JACKSON HOLE	1	\$300,000.00	2.99%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$591,127.87	5.9%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST	1	\$236,000.00	2.36%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$170,165.23	1.7%	0	\$0.00	
	GLACIER BANK	1	\$333,036.13	3.32%	0	\$0.00	
	GOOGAIN INC	1	\$423,375.36	4.23%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$279,000.00	2.78%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	\$424,100.00	4.23%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$364,923.78	3.64%	0	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$386,600.00	3.86%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	3.91%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	20	\$5,701,962.37	56.92%	0	\$0.00	
	VELOCIO MORTGAGE, LLC	1	\$416,008.11	4.16%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,018,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GTV56	AEM LOAN CORPORATION, A CALIFORNIA	1	\$299,517.46	2.99%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$360,000.00	3.6%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$335,471.21	3.35%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$175,100.00	1.75%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$420,000.00	4.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$288,000.00	2.88%	0	\$0.00
	PREMIER LENDING INC	1	\$440,206.12	4.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$347,440.26	3.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$6,042,947.79	60.42%	0	\$0.00
	TEXAS SECURITY BANK	1	\$423,432.56	4.23%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$179,722.86	1.8%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$279,549.63	2.79%	0	\$0.00
	WESTERN BANCORP	1	\$410,552.86	4.12%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,001,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTV72	BANK OF JACKSON HOLE	1	\$262,500.00	7.5%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$131,250.00	3.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$372,949.75	10.66%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$279,000.00	7.97%	0	\$0.00
	GLACIER BANK	1	\$310,000.00	8.86%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$294,375.00	8.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,310,950.00	37.45%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$239,500.00	6.84%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$299,548.15	8.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,500,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTV80	AMERIFIRST FINANCIAL, INC	1	\$636,150.00	6.26%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$633,956.23	6.24%	0	\$0.00
	EAGLEBANK	1	\$635,212.82	6.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$482,500.00	4.75%	0	\$0.00
	MIDWESTONE BANK	1	\$357,411.54	3.52%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS	1	\$634,105.28	6.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$5,734,613.38	56.42%	0	\$0.00
	UNITED HOME LOANS INC	1	\$423,402.89	4.17%	0	\$0.00

	UNITED HOME LOANS, INC ., AN ILLION	1	\$198,094.52	1.95%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$429,366.52	4.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,164,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVA5	ALCOVA MORTGAGE	1	\$79,903.87	4.71%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,600.00	3.87%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$84,300.91	4.97%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$138,913.94	8.2%	0	\$0.00
	FBT MORTGAGE LLC	1	\$55,895.82	3.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$24,970.65	1.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLOR	1	\$73,409.62	4.33%	0	\$0.00
	HAMLITON GROUP FUNDING, INC	1	\$83,594.69	4.93%	0	\$0.00
	HOWARD BANK	2	\$117,199.51	6.92%	0	\$0.00
	MERIDIAN BANK	1	\$67,918.29	4.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$59,130.49	3.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$203,860.53	12.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	3.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$63,738.90	3.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$81,504.20	4.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$275,458.53	16.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$71,995.37	4.25%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$79,906.08	4.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,694,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVB3	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,000.00	5.61%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,885.30	5.72%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$102,282.54	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,146.37	4.93%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$92,720.00	5.31%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$176,195.21	10.08%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPO	1	\$98,625.00	5.64%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$99,879.85	5.72%	0	\$0.00
		1	\$104,254.59	5.97%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$108,372.62	6.2%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$90,975.26	5.21%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$87,896.68	5.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$302,365.39	17.3%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$199,955.39	11.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,747,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVC1	ALCOVA MORTGAGE ,LLC	1	\$169,750.00	3.27%	0	\$0.00
	ALLIANCE BANK	1	\$151,200.00	2.91%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,763.71	3.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$162,970.05	3.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$171,600.00	3.3%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,000.00	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,754.84	3.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,000.00	3.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$164,767.52	3.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,368,530.47	64.83%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$171,757.65	3.31%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$165,999.60	3.19%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,196,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVD9	BANKERS TRUST COMPANY	1	\$81,600.00	5.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$60,000.00	3.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,680.70	5.44%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$82,800.00	5.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,908.13	4.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$70,899.96	4.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,079,695.56	71.11%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,518,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVE7	(FIRST COMMUNITY MORTGAGE, INC.)	1	\$254,656.51	0.5%	0	\$0.00
	AEM LOAN CORPORATION	1	\$423,428.86	0.83%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$839,338.90	1.65%	0	\$0.00
	APEX HOME LOANS, INC	2	\$642,043.98	1.26%	0	\$0.00
	APPROVED FUNDING CORP	1	\$254,656.51	0.5%	0	\$0.00



ARMSTRONG BANK, MORTGAGE LENDING	1	\$298,597.24	0.59%	0	\$0.00
BANK OF COLORADO	1	\$226,744.16	0.44%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING	1	\$202,726.55	0.4%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COM	1	\$362,011.70	0.71%	0	\$0.00
BANK OF THE OZARKS, A CORP	1	\$206,721.17	0.41%	0	\$0.00
BENCHMARK BANK	1	\$359,515.07	0.7%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$236,400.00	0.46%	0	\$0.00
BUSEY BANK	1	\$346,282.92	0.68%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$247,715.53	0.49%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$362,563.84	0.71%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$309,582.43	0.61%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$227,692.88	0.45%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	5	\$1,671,415.74	3.28%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$345,000.00	0.68%	0	\$0.00
COMMERCE STATE BANK	1	\$424,100.00	0.83%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$260,000.00	0.51%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$204,623.99	0.4%	0	\$0.00
DMD FINANCIAL CORPORATION DBA D&H L	1	\$359,567.44	0.7%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$256,711.51	0.5%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,076,371.71	2.11%	0	\$0.00
FARMERS STATE BANK	1	\$209,317.67	0.41%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$218,205.67	0.43%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$239,676.72	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,814.55	1.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$313,595.81	0.61%	0	\$0.00
FM HOME LOANS, LLC	1	\$350,527.20	0.69%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$332,052.12	0.65%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$223,724.57	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$636,150.00	1.25%	0	\$0.00
GOUGAIN INC	1	\$390,000.00	0.76%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$423,528.73	0.83%	0	\$0.00
GSB MORTGAGE, INC	1	\$307,585.12	0.6%	0	\$0.00
GUARANTEED RATE INC	1	\$218,110.81	0.43%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,584,575.13	3.11%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	0.82%	0	\$0.00
HAPPY STATE BANK	1	\$280,728.34	0.55%	0	\$0.00
HERITAGE BANK	1	\$229,690.18	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,282.90	0.64%	0	\$0.00
INLAND NORTHWEST BANK	1	\$369,000.00	0.72%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,684.79	0.46%	0	\$0.00
KEYSTONE FUNDING INC, A DELAWARE C	1	\$258,651.12	0.51%	0	\$0.00
LEGACYTEXAS BANK	1	\$269,271.29	0.53%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$423,528.73	0.83%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$274,726.00	0.54%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTE	1	\$225,296.11	0.44%	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$561,337.05	1.1%	0	\$0.00
LOANSTAR HOME LOANS LLC, DBA LOANST	1	\$269,636.30	0.53%	0	\$0.00
MAS ASSOCIATES.LLC	1	\$232,660.23	0.46%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$409,447.72	0.8%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANLA CHART	1	\$221,119.20	0.43%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$261,892.17	0.51%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$284,656.92	0.56%	0	\$0.00
MUSA FINANCIAL LLC	1	\$424,100.00	0.83%	0	\$0.00
NEW TOWNEBANK MORTGGAE , A LIMITED	1	\$254,835.80	0.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$382,167.80	0.75%	0	\$0.00
OVM FINANCIAL INC	1	\$207,726.09	0.41%	0	\$0.00
OVM FINANCIAL, INC. A CORP	1	\$448,971.33	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$479,423.26	0.94%	0	\$0.00
PEOPLES BANK	1	\$325,960.33	0.64%	0	\$0.00
PHH HOME LOANS LLC	2	\$741,000.51	1.45%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,202,872.98	2.36%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	4	\$1,328,684.84	2.6%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$407,450.42	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,948.00	0.41%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$303,340.84	0.59%	0	\$0.00
SERVISFIRST BANK	1	\$362,710.77	0.71%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,718.47	0.41%	0	\$0.00

	SOUTHPOINT BANK	1	\$393,069.81	0.77%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$343,547.00	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,977,431.36	3.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$12,094,002.25	23.71%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$284,521.23	0.56%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$407,949.74	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$499,425.49	0.98%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$360,513.73	0.71%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATION	1	\$301,099.86	0.59%	0	\$0.00
	TOWNE CENTER MORTGAGE LLC	1	\$359,536.60	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,313,477.50	2.57%	0	\$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$415,308.82	0.81%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$274,180.17	0.54%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$241,274.56	0.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,337,826.73	2.62%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$393,469.28	0.77%	0	\$0.00
	VP PARTNERS INC	1	\$249,663.25	0.47%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$51,012,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVF4	1ST BANK, DIVISION OF GLACIER BANK	1	\$199,698.77	2.38%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$367,216.84	4.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,241.45	2.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$559,894.92	6.68%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$177,248.49	2.11%	0	\$0.00
	GLACIER BANK	1	\$185,000.00	2.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$562,440.64	6.71%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$186,573.74	2.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$196,000.00	2.34%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$179,746.38	2.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,750.00	2.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$193,607.81	2.31%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$181,743.57	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,684,633.40	55.86%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$184,988.99	2.21%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$176,489.09	2.09%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$8,386,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVG2	BANK OF NORTH CAROLINA	1	\$99,859.10	3.38%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$96,863.33	3.28%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$99,711.34	3.38%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$104,257.89	3.53%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$109,845.02	3.72%	0	\$0.00	
	MERIDIAN BANK	1	\$92,868.97	3.15%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.05%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$86,000.00	2.91%	0	\$0.00	
	PROSPERITY BANK	1	\$99,859.10	3.38%	0	\$0.00	
	SUNSET BANK AND SAVINGS	1	\$109,841.51	3.72%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	20	\$1,963,680.29	66.5%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,952,786.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTVH0	BANK OF COLORADO	1	\$139,312.09	2.63%	0	\$0.00	
	BANK OF ENGLAND	1	\$141,400.49	2.67%	0	\$0.00	
	BANK OF ENGLAND, A CORP	1	\$134,833.76	2.55%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$125,822.47	2.38%	0	\$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	\$126,221.90	2.39%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$131,814.01	2.49%	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,400.00	2.37%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$134,796.67	2.55%	0	\$0.00	
	FIRST STATE BANK	1	\$141,350.56	2.67%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$145,403.00	2.75%	0	\$0.00	
	IDAHO FIRST BANK	1	\$126,641.49	2.39%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$134,000.00	2.53%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,734.89	2.55%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$146,788.20	2.78%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$145,294.99	2.75%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	23	\$3,123,392.79	59.05%	0	\$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	1	\$131,881.07	2.5%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,289,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GTVJ6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,149.52	4.14%	0	\$0.00	
	CENTRAL COAST LENDING, INC	1	\$119,823.22	4.2%	0	\$0.00	

	HOMETRUST MORTGAGE CORP	1	\$117,634.02	4.13%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$123,250.00	4.32%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$122,223.64	4.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,736.70	4.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,134,618.09	74.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,851,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVK3	ALCOVA MORTGAGE, LLC	2	\$856,350.10	1.71%	0	\$0.00
	AMERICAN LENDING, INC	1	\$267,630.77	0.53%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$237,172.79	0.47%	0	\$0.00
	APEX HOME LOANS, INC	1	\$402,000.00	0.8%	0	\$0.00
	ARMSTRONG BANK ,MORTGAGE LENDING	1	\$239,170.03	0.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$443,052.39	0.89%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$611,456.42	1.22%	0	\$0.00
	BANK OF COLORADO	3	\$1,151,766.62	2.3%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$273,687.41	0.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$249,655.57	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,624.16	0.83%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$274,621.13	0.55%	0	\$0.00
	BANK OF THE PACIFIC	1	\$423,515.70	0.85%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$307,559.68	0.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,459.26	0.64%	0	\$0.00
	BENCHMARK BANK	1	\$225,289.18	0.45%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$410,633.47	0.82%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$310,400.00	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$356,345.94	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$303,581.17	0.61%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$363,498.51	0.73%	0	\$0.00
	BUSEY BANK	1	\$416,408.51	0.83%	0	\$0.00
	CA LENDING, INC	1	\$423,415.84	0.85%	0	\$0.00
	CAPITAL BANK N.A	1	\$420,000.00	0.84%	0	\$0.00
	CENTRAL COAST LENDING, INC	2	\$708,285.01	1.42%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$247,658.32	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$220,695.52	0.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,962.61	0.74%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$212,207.23	0.42%	0	\$0.00
	COUNTYBANK	1	\$423,415.84	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	2	\$525,500.00	1.05%	0	\$0.00

DIRECTORS MORTGAGE, INC	2	\$418,900.21	0.84%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$391,792.44	0.78%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$273,600.00	0.55%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOURI	1	\$261,750.00	0.52%	0	\$0.00
F & M BANK	1	\$212,706.55	0.43%	0	\$0.00
F AND M BANK	1	\$335,490.00	0.67%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$419,638.05	0.84%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$250,754.05	0.5%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$424,100.00	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$238,595.82	0.48%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$238,670.72	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$505,257.43	1.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$419,212.31	0.84%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A W	1	\$419,421.35	0.84%	0	\$0.00
FM HOME LOANS, LLC	2	\$759,537.08	1.52%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$208,612.19	0.42%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,418,679.38	2.83%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$466,206.80	0.93%	0	\$0.00
GLACIER BANK	1	\$266,107.87	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,758.14	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	\$423,515.70	0.85%	0	\$0.00
GSB MORTGAGE, INC	1	\$423,515.70	0.85%	0	\$0.00
GUARANTEED RATE, INC	1	\$564,611.25	1.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$672,522.17	1.34%	0	\$0.00
HOME BANK, NA	1	\$316,461.23	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$392,168.95	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,061,655.51	2.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$370,000.00	0.74%	0	\$0.00
HOWARD BANK	1	\$260,890.07	0.52%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$328,000.00	0.66%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$310,428.72	0.62%	0	\$0.00
INLAND NORTHWEST BANK	2	\$648,904.76	1.3%	0	\$0.00
INWOOD NATIONAL BANK	1	\$299,586.68	0.6%	0	\$0.00

	KEYSTONE FUNDING,INC	1	\$224,839.81	0.45%	0	\$0.00
	LEGACYTEXAS BANK	1	\$313,922.90	0.63%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$448,407.66	0.9%	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$1,169,399.24	2.34%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$978,709.48	1.96%	0	\$0.00
	PEOPLES BANK	1	\$371,487.48	0.74%	0	\$0.00
	PINNACLE BANK	2	\$777,848.86	1.55%	0	\$0.00
	PIONEER BANK, SSB	1	\$423,515.70	0.85%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$587,454.02	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,233.73	0.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$320,150.00	0.64%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$267,846.70	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$711,902.36	1.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$591,586.68	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$10,380,449.41	20.74%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$394,100.29	0.79%	0	\$0.00
	TEXAS SECURITY BANK	1	\$328,000.00	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$300,331.65	0.6%	0	\$0.00
	TOWNEBANK	1	\$297,090.13	0.59%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$272,179.49	0.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$746,070.69	1.49%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$239,375.41	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$405,440.64	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,174,718.94	2.35%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$310,571.53	0.62%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$346,500.00	0.69%	0	\$0.00
	WHITNEY BANK	1	\$313,133.24	0.63%	0	\$0.00
	Unavailable	1	\$288,202.25	0.54%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$50,043,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVL1	1ST BANK , DIVISION OF GLACIER BANK	1	\$247,091.71	0.5%	0	\$0.00
	AEM LOAN CORPORATION	1	\$266,000.00	0.54%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00
	ALCOVA MORTGAGE LLC.A LIMITED LIABI	1	\$203,964.87	0.41%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$264,900.00	0.53%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.57%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC	1	\$313,855.66	0.63%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$343,900.00	0.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$207,963.09	0.42%	0	\$0.00
	APPROVED FUNDING CORP, A NEW YORK C	1	\$288,610.72	0.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$290,599.08	0.59%	0	\$0.00
	BANK OF COLORADO	3	\$1,108,059.63	2.24%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$712,657.94	1.44%	0	\$0.00
	BANK OF THE OZARKS	2	\$632,183.61	1.28%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$279,492.45	0.56%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$292,940.00	0.59%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$225,685.45	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$234,683.45	0.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$265,280.87	0.54%	0	\$0.00
	CITIZENS BANK	1	\$203,974.87	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$319,627.67	0.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$1,485,929.48	3%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$717,170.07	1.45%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$219,696.90	0.44%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$301,184.48	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$313,077.71	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$531,606.67	1.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$423,440.64	0.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$363,257.40	0.73%	0	\$0.00
	EAGLEBANK , A CORPORATION	1	\$403,193.74	0.81%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$208,718.47	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$613,578.41	1.24%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$222,068.63	0.45%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$723,212.35	1.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$605,507.21	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,132,095.49	2.29%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA,A D	1	\$263,636.28	0.53%	0	\$0.00
	FM HOME LOANS, LLC	2	\$718,747.40	1.45%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$531,299.43	1.07%	0	\$0.00
		1	\$279,259.83	0.56%	0	\$0.00



FOUNDATION MORTGAGE CORPORATION, A					
GENERAL MORTGAGE CAPITAL	1	\$275,628.22	0.56%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$334,566.72	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$565,428.71	1.14%	0	\$0.00
GSB MORTGAGE, INC	1	\$227,200.00	0.46%	0	\$0.00
GUARANTEED RATE, INC	1	\$594,234.10	1.2%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$226,885.17	0.46%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$212,800.14	0.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,788.44	0.59%	0	\$0.00
HOMESALE MORTGAGE	1	\$299,595.89	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$903,016.11	1.82%	0	\$0.00
INWOOD NATIONAL BANK	1	\$408,000.00	0.82%	0	\$0.00
LEGACY TEXAS BANK	1	\$265,134.21	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$265,683.45	0.54%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$329,089.09	0.66%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$311,400.00	0.63%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$363,270.99	0.73%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$475,316.74	0.96%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$423,528.73	0.86%	0	\$0.00
MORTGAGE EQUITY PARTNER, LLC	1	\$350,000.00	0.71%	0	\$0.00
NEW TOWNE MORTGAGE	1	\$312,368.37	0.63%	0	\$0.00
NJ LENDERS CORP	1	\$283,415.51	0.57%	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$274,030.38	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$262,200.00	0.53%	0	\$0.00
ONY GIO, INC	1	\$548,515.58	1.11%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$479,382.13	0.97%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$239,669.34	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,086,281.10	2.19%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$423,215.70	0.85%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$277,434.04	0.56%	0	\$0.00
RIVER BANK AND TRUST	1	\$205,872.31	0.42%	0	\$0.00
SOUTH FIRST BANK	1	\$311,000.00	0.63%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	0.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$421,780.55	0.85%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$615,456.75	1.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,136,448.82	2.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$10,190,908.30	20.58%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$728,317.62	1.47%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$847,056.21	1.71%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$271,536.08	0.55%	0	\$0.00
	TEXAS SECURITY BANK	1	\$424,100.00	0.86%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$359,515.07	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,458,188.48	2.94%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$275,487.47	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$449,100.00	0.91%	0	\$0.00
	UNITED AMIRICA MORTGAGE CORP	1	\$356,000.00	0.72%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$399,461.19	0.81%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$250,861.63	0.51%	0	\$0.00
	WEST COAST FUNDING AND ESTATE SERVI	1	\$571,263.70	1.15%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$424,100.00	0.86%	0	\$0.00
	WESTERN BANCORP	1	\$508,500.00	1.03%	0	\$0.00
	WHITNEY BANK	1	\$423,383.16	0.86%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$49,529,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVM9	ALCOVA MORTGAGE, LLC	1	\$226,010.00	0.23%	0	\$0.00
	ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00
	ALPINE BANK	2	\$765,022.61	0.76%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$971,551.96	0.97%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$424,100.00	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$202,913.69	0.2%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$797,796.58	0.8%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$400,196.33	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$403,391.51	0.4%	0	\$0.00
	AVALON MORTGAGE INC	1	\$278,606.89	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$377,430.67	0.38%	0	\$0.00
	BANK OF COLORADO	1	\$423,361.39	0.42%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$249,224.06	0.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$219,378.97	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$323,543.48	0.32%	0	\$0.00
	BNC NATIONAL BANK	1	\$401,250.00	0.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$268,186.75	0.27%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$259,624.72	0.26%	0	\$0.00
		1	\$312,538.89	0.31%	0	\$0.00

	BRIKHO CAPITAL INC, DBA BRIK HOME L					
	BUSEY BANK	1	\$360,955.12	0.36%	0	\$0.00
	BUSSEY BANK	1	\$518,284.96	0.52%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$338,988.66	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00
	CAPSTONE DIRECT , INC	1	\$423,487.86	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$471,000.00	0.47%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$336,900.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,301,161.85	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$246,627.98	0.25%	0	\$0.00
	COUNTYBANK	1	\$201,303.00	0.2%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$312,550.00	0.31%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHA	1	\$297,551.17	0.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A COR	1	\$423,475.21	0.42%	0	\$0.00
	EAGLE BANK	2	\$605,928.48	0.61%	0	\$0.00
	EAGLEBANK	1	\$423,461.24	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$388,713.71	0.39%	0	\$0.00
	FARMERS STATE BANK	1	\$234,296.58	0.23%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$332,530.81	0.33%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$557,359.26	0.56%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION, A P	1	\$471,499.51	0.47%	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,849.38	0.58%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$257,611.41	0.26%	0	\$0.00
	FIRST BANK AND TRUST	2	\$624,342.29	0.62%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$371,439.71	0.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPOR	1	\$364,100.78	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$358,357.93	0.36%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$212,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$278,900.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$239,638.52	0.24%	0	\$0.00
	FIRST SOUTH BANK	1	\$260,623.95	0.26%	0	\$0.00
	FM HOME LOANS LLC	1	\$235,260.54	0.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$322,500.00	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC	1	\$278,598.01	0.28%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.3%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$386,454.72	0.39%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$356,484.71	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$633,625.83	0.63%	0	\$0.00
GREAT AMERICAN BANK	2	\$643,414.05	0.64%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$558,229.85	0.56%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$646,667.37	0.65%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$704,356.16	0.7%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$848,572.35	0.85%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$591,184.39	0.59%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
INTERBANK	1	\$423,700.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	3	\$1,467,997.54	1.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$423,361.39	0.42%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$384,432.82	0.38%	0	\$0.00
LEGACY NATIONAL BANK	2	\$810,604.77	0.81%	0	\$0.00
LEGACY TEXAS BANK	1	\$290,789.70	0.29%	0	\$0.00
LEGACY NATIONAL BANK	1	\$263,602.37	0.26%	0	\$0.00
LINCOHN CAPITAL ADVISOR	1	\$252,000.00	0.25%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	2	\$467,182.98	0.47%	0	\$0.00
MALVERN NATIONAL BANK	1	\$247,000.00	0.25%	0	\$0.00
MCJAB, INC	1	\$549,242.25	0.55%	0	\$0.00
MUTUAL FEDERAL BANK	3	\$917,155.39	0.92%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$389,500.00	0.39%	0	\$0.00
PEGASUS BANK	1	\$273,105.94	0.27%	0	\$0.00
PEOPLES BANK	1	\$399,397.54	0.4%	0	\$0.00
PINNACLE BANK	1	\$344,701.74	0.34%	0	\$0.00
PIONEER BANK, SSB	2	\$616,160.00	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$291,320.19	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$280,000.00	0.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$278,598.01	0.28%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY S	1	\$247,500.00	0.25%	0	\$0.00
PRINCETON FINANCIAL, LLC	3	\$742,481.69	0.74%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$1,033,126.89	1.03%	0	\$0.00
RIVER BANK & TRUST	1	\$249,639.15	0.25%	0	\$0.00

	STARION BANK	1	\$252,103.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	159	\$48,560,385.92	48.53%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,402,561.95	1.4%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$391,447.67	0.39%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$279,595.85	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$251,061.29	0.25%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$204,704.63	0.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$254,250.00	0.25%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$205,946.16	0.21%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	2	\$545,779.26	0.55%	0	\$0.00
	TOP ONE MORTGAGE ,LLC . A TEXAS LIM	1	\$423,461.24	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$419,367.41	0.42%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$298,569.00	0.3%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$432,674.36	0.43%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$422,848.40	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$449,380.02	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,387.20	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$423,488.95	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$424,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,298,193.44	1.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATON	1	\$388,238.81	0.39%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$715,250.00	0.71%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$422,861.39	0.42%	0	\$0.00
	WELLESLEY BANK, A MASSACHUSETTS BAN	1	\$262,000.00	0.26%	0	\$0.00
	WELLESLEY BANK,A MASSACHUSETTS ABNK	1	\$404,250.00	0.4%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$585,000.00	0.58%	0	\$0.00
	WHITNEY BANK	1	\$386,092.90	0.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$541,735.77	0.54%	0	\$0.00
	YELLOWSTONE BANK	1	\$220,166.77	0.26%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$100,057,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVN7	AMERICAN HERITAGE CAPITAL, LP	1	\$109,691.57	7.91%	0	\$0.00
	ARMSTRONG BANK	1	\$94,944.07	6.85%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$94,886.18	6.84%	0	\$0.00
	FARMERS STATE BANK	1	\$99,900.00	7.21%	0	\$0.00

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	FARMINGTON MORTGAGE	1	\$104,000.00	7.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$882,871.42	63.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,386,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVP2	ALCOVA MORTGAGE LLC	1	\$60,750.00	4.95%	0	\$0.00
	BANKERS BANK	1	\$43,878.33	3.57%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$70,962.00	5.78%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$59,838.70	4.87%	0	\$0.00
	EUREKA HOMESTEAD	1	\$53,353.97	4.34%	0	\$0.00
	FORRESTON STATE BANK	1	\$49,861.46	4.06%	0	\$0.00
	GLACIER BANK	1	\$77,451.88	6.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$53,764.06	4.38%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$64,324.14	5.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$694,080.96	56.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,228,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVQ0	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,986.33	12.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$335,596.28	25.75%	0	\$0.00
	BANK OF COLORADO	1	\$160,700.00	12.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$159,765.21	12.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,570.05	12.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,829.25	11.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$169,983.00	13.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVR8	ALCOVA MORTGAGE LLC	1	\$129,815.49	10.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$135,037.55	11.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$137,442.17	11.32%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$129,559.14	10.67%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$128,349.13	10.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,253.05	12.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$132,000.00	10.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$126,547.77	10.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,420.24	12.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVS6	ALCOVA MORTGAGE LLC	2	\$263,278.71	1.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$124,900.00	0.65%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULT	1	\$139,419.39	0.73%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,000.00	0.75%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$386,918.03	2.03%	0	\$0.00
AVALON MORTGAGE	1	\$125,000.00	0.66%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$149,353.12	0.78%	0	\$0.00
BANK OF ENGLAND	2	\$241,802.93	1.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$262,719.24	1.38%	0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$127,343.33	0.67%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$147,373.64	0.77%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$119,000.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$377,359.38	1.98%	0	\$0.00
COUNTYBANK	1	\$138,836.97	0.73%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$115,250.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC	4	\$539,974.76	2.83%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$268,495.01	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$146,000.00	0.77%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	3	\$397,081.78	2.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,481.80	0.63%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$422,260.88	2.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$127,452.79	0.67%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	0.66%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$275,928.66	1.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$120,955.41	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,200.00	0.7%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$129,630.70	0.68%	0	\$0.00
GSB MORTGAGE, INC	1	\$145,000.00	0.76%	0	\$0.00
GUARANTEED RATE, INC	4	\$526,265.81	2.76%	0	\$0.00
GUARANTY BANK & TRUST, N A	1	\$137,500.00	0.72%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$287,200.00	1.51%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$133,028.85	0.7%	0	\$0.00
HOME BANK, NA	2	\$263,197.33	1.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.71%	0	\$0.00
LEGACY NATIONAL BANK	1	\$131,200.00	0.69%	0	\$0.00
LEGACYTEXAS BANK	1	\$143,795.44	0.75%	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	\$134,428.66	0.7%	0	\$0.00
	MAS ASSOCIATES, LLC	2	\$281,814.36	1.48%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$145,765.51	0.76%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$145,867.36	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$419,814.96	2.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$145,500.00	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$139,395.43	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,125.00	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,000.00	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$120,256.75	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,073.80	0.66%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$133,878.51	0.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,254.90	0.78%	0	\$0.00
	SOUTHFIRST BANK	1	\$127,696.17	0.67%	0	\$0.00
	STATE BANK OF DE KALB	1	\$131,435.69	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,554.42	0.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$7,872,597.09	41.26%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$131,452.57	0.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COM	1	\$129,062.52	0.68%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,983.30	0.76%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,500.00	0.63%	0	\$0.00
	YORK TRADITIONS BANK	1	\$124,470.98	0.65%	0	\$0.00
	Unavailable	1	\$127,300.00	0.62%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,082,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVT4	ARMSTRONG BANK, MORTGAGE LENDING	1	\$75,000.00	1.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKI	1	\$65,450.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$110,050.00	1.58%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHART	1	\$59,746.07	0.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$61,000.00	0.88%	0	\$0.00
	CITY BANK	1	\$51,755.03	0.74%	0	\$0.00
		1	\$60,000.00	0.86%	0	\$0.00



COMMERCIAL NATIONAL BANK OF TEXARKA					
COMMUNITY MORTGAGE GROUP, INC	1	\$71,250.00	1.02%	0	\$0.00
COUNTYBANK	1	\$72,000.00	1.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$64,968.23	0.93%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$50,100.00	0.72%	0	\$0.00
FIRST BANK AND TRUST	1	\$62,000.00	0.89%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$73,000.00	1.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.72%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$72,679.37	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$139,901.95	2.01%	0	\$0.00
GUARANTEED RATE, INC	4	\$309,995.51	4.46%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$73,689.97	1.06%	0	\$0.00
HARBOR COMMUNITY BANK, A STATE CHAR	1	\$81,000.00	1.16%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$75,681.59	1.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	2	\$105,549.03	1.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$127,455.70	1.83%	0	\$0.00
INLAND NORTHWEST BANK	1	\$56,000.00	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,406.63	1.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$76,950.00	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$79,661.42	1.15%	0	\$0.00
PINNACLE BANK	1	\$54,171.91	0.78%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$118,942.81	1.71%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$84,636.61	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,287.26	1.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	0.91%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$46,799.07	0.67%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$43,817.52	0.63%	0	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$57,000.00	0.82%	0	\$0.00

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	SUMMIT FUNDING, INC	1	\$54,769.58	0.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$3,681,020.49	52.93%	0	\$0.00
	TRADITIONS FIRST BANK, A CHARTERED	1	\$62,138.57	0.89%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.91%	0	\$0.00
	WESTERN SECURITY BANK	1	\$75,000.00	1.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$70,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,953,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVU1	CAPITAL BANK N.A	1	\$131,424.23	7.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,365.56	8.03%	0	\$0.00
	HARVEST BANK	1	\$140,000.00	7.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,369,899.31	76.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,784,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVV9	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	4.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$154,679.14	3.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$174,000.00	4.28%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$154,330.65	3.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,400.00	4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,302.10	3.92%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$175,000.00	4.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,917,734.73	71.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,061,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVW7	COMMUNITY FIRST NATIONAL BANK	1	\$109,520.19	8.76%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$52,019.98	4.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,618.40	5.97%	0	\$0.00
	HARVEST BANK	1	\$63,000.00	5.04%	0	\$0.00
	KS STATEBANK	1	\$110,000.00	8.8%	0	\$0.00
	MIDWESTONE BANK	1	\$77,550.00	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$763,275.00	61.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,249,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVX5	ALLIANCE BANK	1	\$100,364.71	1.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$210,971.41	2.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,908.37	1.34%	0	\$0.00
	BANK OF THE OZARKS, A CORP	1	\$100,000.00	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,576.79	1.28%	0	\$0.00
	CITY BANK	1	\$99,581.04	1.28%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$96,581.12	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,000.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$95,500.00	1.23%	0	\$0.00
	COUNTYBANK , A CORPORATION	1	\$98,576.77	1.27%	0	\$0.00
	COUNTYBANK,A CORPORATION	1	\$94,000.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$102,763.24	1.32%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,074.76	1.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$201,651.35	2.6%	0	\$0.00
	GSB MORTGAGE, INC	1	\$107,533.62	1.38%	0	\$0.00
	GUARANTEED RATE, INC	2	\$189,187.74	2.44%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$110,000.00	1.42%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$91,606.69	1.18%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$102,000.00	1.31%	0	\$0.00
	MERIDIAN BANK	1	\$92,327.59	1.19%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$102,500.00	1.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,000.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$215,000.00	2.77%	0	\$0.00
	PINNACLE BANK	1	\$88,617.40	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$92,000.98	1.18%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$103,555.39	1.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	1.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$202,299.83	2.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	1.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$3,895,542.18	50.16%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$90,718.34	1.17%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.21%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$109,500.00	1.41%	0	\$0.00
	Unavailable	1	\$91,614.57	1.19%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,765,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVY3	ALCOVA MORTGAGE LLC	1	\$162,000.00	1.91%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,208.98	1.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$327,009.62	3.87%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$170,255.63	2.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$323,648.93	3.83%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$489,486.48	5.79%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,400.00	2.01%	0	\$0.00
	F AND M BANK	1	\$154,000.00	1.82%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,252.08	1.82%	0	\$0.00
	FIRST BANK AND TRUST	1	\$165,304.54	1.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,119.60	2.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$174,251.86	2.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,290.34	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$162,303.16	1.92%	0	\$0.00
	GENEVA FINANCIAL, INC	1	\$165,254.66	1.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,286.44	2%	0	\$0.00
	GSB MORTGAGE, INC	1	\$161,712.70	1.91%	0	\$0.00
	GUARANTEED RATE, INC	1	\$163,298.88	1.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$165,304.54	1.95%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC., A FLO	1	\$156,086.61	1.85%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$165,000.00	1.95%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$174,800.00	2.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$154,800.00	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,000.00	2.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNES	1	\$149,745.58	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	1.86%	0	\$0.00
	SOUTHWEST BANK	1	\$171,000.00	2.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,296.12	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,761,111.57	32.64%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$158,164.00	1.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,040.86	1.84%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$165,600.00	1.98%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,459,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTVZ0	AMCAP MORTGAGE LTD	1	\$60,000.00	3.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	3.98%	0	\$0.00
	BANK OF THE OZARKS	1	\$55,000.00	3.65%	0	\$0.00
	CITY BANK	1	\$58,956.97	3.92%	0	\$0.00
	COUNTYBANK	1	\$59,753.69	3.97%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$150,000.00	9.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$52,553.50	3.49%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,712.50	3.97%	0	\$0.00
	FIRST BANK AND TRUST	1	\$52,000.00	3.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,794.74	3.31%	0	\$0.00
	FIRST SOUTH BANK	1	\$69,456.51	4.61%	0	\$0.00
	FIRST STATE BANK	1	\$75,000.00	4.98%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$56,000.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$581,475.40	38.61%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$66,133.53	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,505,836.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTX2	AMERICAN FINANCING CORPORATION	1	\$149,562.38	5.34%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$145,000.00	5.17%	0	\$0.00
	BANK OF ENGLAND	1	\$140,620.94	5.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	5.35%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,090,434.65	38.91%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,583.85	5.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,897.00	4.85%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$142,100.44	5.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,615.56	5.09%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$134,626.73	4.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,000.00	5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$144,200.19	5.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,610.14	5.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,802,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTXZ8	ACCUNET MORTGAGE LLC	1	\$59,893.75	3.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,908.42	3.32%	0	\$0.00
	ANCHOR BANK, N.A	1	\$48,750.00	2.49%	0	\$0.00
	CIBM BANK	1	\$56,919.69	2.91%	0	\$0.00
	COLUMBIA STATE BANK	1	\$47,431.56	2.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	3.83%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$170,207.04	8.7%	0	\$0.00
	EQUITY BANK	3	\$210,341.98	10.75%	0	\$0.00
	FRONTIER BANK	2	\$101,782.15	5.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$48,430.12	2.47%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$71,896.26	3.67%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$59,840.65	3.06%	0	\$0.00
	LAKE ELMO BANK	1	\$79,769.09	4.08%	0	\$0.00

	LEGACY BANK	1	\$59,911.61	3.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$40,734.68	2.08%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$69,303.82	3.54%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$211,104.19	10.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	3.18%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$284,488.21	14.54%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$84,000.00	4.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$49,929.56	2.56%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,956,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYF1	DITECH FINANCIAL LLC	6	\$1,630,325.49	79.93%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$409,447.72	20.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,039,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYH7	COMMUNITY FEDERAL SAVINGS BANK	1	\$551,095.77	11.77%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,547,266.09	75.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$313,068.08	6.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$269,378.35	5.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,680,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTYO0	DITECH FINANCIAL LLC	2	\$455,750.00	23.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$482,483.36	24.41%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$322,905.00	16.34%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$332,000.00	16.8%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$383,579.69	19.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,976,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZ45	DITECH FINANCIAL LLC	46	\$7,399,632.22	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,399,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZ60	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.95%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$4,896,336.66	90.71%	0	\$0.00
	HOWARD BANK	1	\$103,732.04	1.92%	0	\$0.00
	LEGACY BANK	1	\$97,200.00	1.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,000.00	2.04%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$85,279.71	1.58%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,397,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZ78	DITECH FINANCIAL LLC	26	\$3,031,598.68	86.29%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$121,685.67	3.46%	0	\$0.00
	INDEPENDENT BANK	1	\$123,426.59	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,671.32	3.52%	0	\$0.00

		UNITED HOME LOANS, INC	1	\$112,704.69	3.22%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,513,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTZ86		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$137,673.85	2.18%	0	\$0.00
		CASON HOME LOANS	1	\$139,664.29	2.21%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$140,626.26	2.22%	0	\$0.00
		DHA FINANCIAL, INC	1	\$133,600.00	2.11%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$130,000.00	2.05%	0	\$0.00
		DITECH FINANCIAL LLC	39	\$5,367,323.78	84.83%	0	\$0.00
		RMS & ASSOCIATES	1	\$143,140.69	2.26%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,120.00	2.14%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,327,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>